

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

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

CITY OF BROOKINGS
GENERAL FUND

RESOURCES

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

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

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

CITY OF BROOKINGS
GENERAL FUND

EXPENDITURE SUMMARY

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

CITY OF BROOKINGS
GENERAL FUND

JUDICIAL
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

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

CITY OF BROOKINGS
GENERAL FUND

FINANCE AND ADMINISTRATION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

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

CITY OF BROOKINGS
GENERAL FUND

POLICE
EXPENDITURES

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

CITY OF BROOKINGS
GENERAL FUND

FIRE
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
			<u>FIRE</u>				
			PERSONAL SERVICES:				
118,987	118,632	125,673	SALARIES & WAGES	10-14-5005	130,706		
11,964	0	0	OVERTIME	10-14-5010	0		
30,556	33,454	35,440	PERS	10-14-5015	39,225		
9,741	8,712	9,615	FICA	10-14-5020	9,999		
46,365	40,874	42,026	HEALTH INSURANCE	10-14-5025	42,422		
6,856	3,736	5,540	WORKERS' COMPENSATION	10-14-5030	6,966		
130	118	127	UNEMPLOYMENT	10-14-5035	130		
<hr/>	<hr/>	<hr/>	TOTAL PERSONAL SERVICES		229,448		
			MATERIALS AND SERVICES:				
2,850	2,186	3,000	EQUIPMENT MAINTENANCE	10-14-6015	3,000		
5,197	6,611	7,000	VEHICLE MAINTENANCE	10-14-6020	7,000		
675	145	1,000	UNIFORM ALLOWANCE	10-14-6025	1,000		
17,253	17,732	18,000	OPERATING SUPPLIES	10-14-6030	18,000		
6,810	10,630	12,000	SAFETY EQUIPMENT	10-14-6035	12,000		
1,659	2,652	3,000	BUILDING MAINTENANCE	10-14-6040	3,000		
1,422	3,849	3,500	PRE-EMPLOYMENT SCREENING	10-14-6085	3,500		
878	5,000	5,000	CONTRACT SERVICES	10-14-6090	5,000		
1,862	944	2,000	TRAINING/RESERVES	10-14-6095	2,000		
9,809	10,483	12,000	INSURANCE/BONDS	10-14-6115	12,500		
1,976	1,115	2,500	TRAINING/TRAVEL	10-14-6120	2,500		
2,104	2,615	4,000	COMMUNICATIONS	10-14-6135	4,000		
27,000	27,000	27,000	B.F.A. SERVICES	10-14-6165	27,000		
10	595	1,000	FIRE PREVENTION PROGRAM	10-14-6170	1,000		
<hr/>	<hr/>	<hr/>	TOTAL MATERIAL AND SERVICES		101,550		
			DEBT SERVICE:				
24,878	25,625	26,382	PRINCIPAL	10-14-8005	27,185		
5,701	4,954	4,198	INTEREST	10-14-8010	3,395		
<hr/>	<hr/>	<hr/>	TOTAL DEBT SERVICE		30,580		
<hr/>	<hr/>	<hr/>	TOTAL FIRE		361,528		

CITY OF BROOKINGS
GENERAL FUND

PLANNING AND BUILDING
EXPENDITURES

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2021-22		
					PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PLANNING AND BUILDING</u>							
PERSONAL SERVICES:							
101,132	122,209	151,841	SALARIES & WAGES	10-15-5005	160,678		
0	259	500	OVERTIME	10-15-5010	500		
19,428	28,695	34,058	PERS	10-15-5015	39,456		
7,417	8,964	11,640	FICA	10-15-5020	12,315		
37,806	39,982	48,116	HEALTH INSURANCE	10-15-5025	47,851		
2,138	2,317	1,925	WORKERS' COMPENSATION	10-15-5030	2,402		
100	122	153	UNEMPLOYMENT	10-15-5035	163		
<u>168,021</u>	<u>202,548</u>	<u>248,233</u>	TOTAL PERSONAL SERVICES		<u>263,365</u>		
MATERIALS AND SERVICES:							
1,966	123	2,000	EQUIPMENT MAINTENANCE	10-15-6015	2,000		
2,144	2,236	7,700	OPERATING SUPPLIES	10-15-6030	7,700		
15,547	15,086	35,000	CONTRACT SERVICES	10-15-6090	35,000		
250	0	30,000	CONTRACT SERVICES BILLED	10-15-6092	30,000		
0	0	2,000	ABATEMENT EXPENSES	10-15-6100	2,000		
4,147	4,488	5,000	INSURANCE/BONDS	10-15-6115	5,500		
3,899	1,073	8,000	TRAINING/TRAVEL	10-15-6120	8,000		
185	400	400	DUES	10-15-6125	400		
605	734	1,000	COMMUNICATIONS	10-15-6135	1,000		
<u>28,744</u>	<u>24,139</u>	<u>91,100</u>	TOTAL MATERIAL AND SERVICES		<u>91,600</u>		
<u>196,765</u>	<u>226,688</u>	<u>339,333</u>	TOTAL PLANNING AND BUILDING		<u>354,965</u>		

CITY OF BROOKINGS
GENERAL FUND

PARKS & RECREATION
EXPENDITURES

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION EXPENDITURES	ACCOUNT #	BUDGET FOR NEXT YEAR 2021-22 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>PARKS & RECREATION</u>							
PERSONAL SERVICES:							
139,460	150,592	165,226	SALARIES & WAGES	10-16-5005	174,812		
853	1,167	2,000	OVERTIME	10-16-5010	2,000		
17,522	24,710	33,798	PERS	10-16-5015	38,978		
10,018	10,839	12,806	FICA	10-16-5020	13,539		
57,294	46,790	49,557	HEALTH INSURANCE	10-16-5025	41,426		
10,161	6,372	9,056	WORKERS' COMPENSATION	10-16-5030	11,665		
140	151	168	UNEMPLOYMENT	10-16-5035	175		
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
235,448	240,622	272,611	TOTAL PERSONAL SERVICES		282,595		
MATERIALS AND SERVICES:							
6,847	10,266	6,500	EQUIPMENT MAINTENANCE	10-16-6015	6,500		
29,913	36,233	33,000	OPERATING SUPPLIES	10-16-6030	39,000		
3,788	2,603	3,600	CAPELLA EXPENSE	10-16-6060	3,600		
41,511	38,738	38,000	CONTRACT SERVICES	10-16-6090	35,000		
1,497	1,042	3,500	CHEMICALS	10-16-6110	3,500		
3,439	3,727	4,500	INSURANCE/BONDS	10-16-6115	5,000		
0	149	500	TRAINING/TRAVEL	10-16-6120	500		
13,525	19,869	18,500	UTILITIES	10-16-6130	18,500		
0	1,006	2,500	SUMMER RECREATION PROGRAM	10-16-6175	2,500		
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
100,521	113,633	110,600	TOTAL MATERIAL AND SERVICES		114,100		
CAPITAL OUTLAY:							
0	35,475	0	IMPROVEMENTS	10-16-7005	0		
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
0	35,475	0	TOTAL CAPITAL OUTLAY		0		
DEBT SERVICE:							
44,737	46,138	56,375	PRINCIPAL	10-16-8005	8,868		
3,645	2,244	1,955	INTEREST	10-16-8010	1,113		
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
48,383	48,383	58,330	TOTAL DEBT SERVICE		9,981		
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
384,351	438,112	441,541	TOTAL PARKS & RECREATION		406,676		

CITY OF BROOKINGS
GENERAL FUND

GOLF COURSE
EXPENDITURES

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

CITY OF BROOKINGS
GENERAL FUND

SWIMMING POOL
EXPENDITURES

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

CITY OF BROOKINGS
GENERAL FUND

NON-DEPARTMENTAL
EXPENDITURES

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

CITY OF BROOKINGS
STREET FUND

RESOURCES

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

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

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

CITY OF BROOKINGS
STREET FUND

EXPENDITURES

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

CITY OF BROOKINGS
WATER FUND

RESOURCES

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

CITY OF BROOKINGS
WATER FUND

EXPENDITURE SUMMARY

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

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

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

CITY OF BROOKINGS
WATER FUND

WATER DISTRIBUTION
EXPENDITURES

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

CITY OF BROOKINGS
WATER FUND

WATER TREATMENT
EXPENDITURES

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

CITY OF BROOKINGS
WATER FUND

{SEGTITLE[D DEPARTMENT]}
EXPENDITURES

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

CITY OF BROOKINGS
WASTEWATER FUND

RESOURCES

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

CITY OF BROOKINGS
WASTEWATER FUND

EXPENDITURE SUMMARY

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

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

BUDGET FOR NEXT YEAR 2021-22

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

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER COLLECTION
EXPENDITURES

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

CITY OF BROOKINGS
WASTEWATER FUND

WASTEWATER TREATMENT
EXPENDITURES

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

CITY OF BROOKINGS
911 FUND

RESOURCES

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

CITY OF BROOKINGS
911 FUND

EXPENDITURES

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION EXPENDITURES	ACCOUNT #	PROPOSED BY OFFICER	BUDGET FOR NEXT YEAR 2021-22 APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
<u>EXPENDITURES</u>							
			MATERIALS AND SERVICES:				
0	0	500	OFFICE SUPPLIES	30-10-6005	500		
2,400	3,942	10,000	OPERATING SUPPLIES	30-10-6030	10,000		
0	0	2,400	MISCELLANEOUS	30-10-6036	2,400		
0	95	500	BUILDING MAINTENANCE	30-10-6040	500		
4,201	4,265	3,400	CONTRACT SERVICES	30-10-6090	3,400		
3,512	3,731	4,100	INSURANCE/BONDS	30-10-6115	4,500		
638	369	3,000	TRAINING/TRAVEL	30-10-6120	3,000		
3,304	4,303	5,000	COMMUNICATIONS	30-10-6135	5,000		
14,054	16,705	28,900	TOTAL MATERIAL AND SERVICES		29,300		
			CAPITAL OUTLAY:				
118,780	2,470	80,000	EQUIPMENT REPLACEMENT	30-10-7021	80,000		
118,780	2,470	80,000	TOTAL CAPITAL OUTLAY		80,000		
			DEBT SERVICE:				
18,469	19,272	20,111	PRINCIPAL	30-10-8005	20,986		
5,376	4,573	3,735	INTEREST	30-10-8010	2,860		
23,845	23,845	23,846	TOTAL DEBT SERVICE		23,846		
			TRANSFERS OUT:				
100,000	110,000	155,000	TRANSFER OUT-GENERAL FUND	30-10-8505	160,000		
2,100	2,100	2,100	TRANSFER OUT - TECHNOLOGY FUND	30-10-8585	3,000		
102,100	112,100	157,100	TOTAL TRANSFERS OUT		163,000		
			CONTINGENCIES & RESERVES:				
0	0	104,854	CONTINGENCY	30-10-9200	106,354		
0	0	104,854	TOTAL CONTINGENCIES & RESERVES		106,354		
258,779	155,120	394,700	TOTAL EXPENDITURES		402,500		
258,779	155,120	394,700	TOTAL FUND EXPENDITURES		402,500		

CITY OF BROOKINGS
TOURISM FUND

RESOURCES

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

CITY OF BROOKINGS
TOURISM FUND

EXPENDITURES

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

CITY OF BROOKINGS
AIRPORT

RESOURCES

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

CITY OF BROOKINGS
AIRPORT

EXPENDITURES

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

CITY OF BROOKINGS
WATER LOAN FUND

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	PROPOSED BY OFFICER	BUDGET FOR NEXT YEAR 2021-22 APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	331,026	NET WORKING CAPITAL	45-09-4910	331,026		
0	0	331,026	SUBTOTAL		331,026		
			FUND TRANSFER IN:				
331,025	331,026	331,026	TRANSFER IN-WATER FUND	45-09-4515	331,026		
123,854	132,135	183,007	TRANSFER IN - WATER SRF	45-09-4531	180,631		
454,879	463,161	514,033	TOTAL TRANSFERS IN		511,657		
454,879	463,161	845,059	TOTAL RESOURCES		842,683		
			<u>EXPENDITURES</u>				
			DEBT SERVICE:				
380,605	396,635	451,629	PRINCIPAL PAYMENTS	45-10-8005	460,191		
74,274	66,526	62,404	INTEREST PAYMENTS	45-10-8010	51,466		
454,879	463,161	514,033	TOTAL DEBT SERVICE		511,657		
0	0	331,026	CONTINGENCIES/UNAPPROPRIATED: UNAPPROPRIATED ENDING FUND BAL	45-10-9300	331,026		
0	0	331,026	TOTAL CONTINGENCIES/UNAPPROPRIATED		331,026		
454,879	463,161	845,059	TOTAL EXPENDITURES		842,683		
454,879	463,161	845,059	TOTAL FUND EXPENDITURES		842,683		

CITY OF BROOKINGS
STORM LOAN FUND

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2021-22 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
FUND TRANSFER IN:							
4,914	4,914	4,914	TRANSFER IN - STREETS SRF	46-09-4530	4,914		
2,853	2,853	2,853	TRANSFER IN - WATER SRF	46-09-4531	2,853		
34,240	34,240	34,240	TRANSFER IN - WASTEWATER SRF	46-09-4532	34,240		
55,006	55,006	55,006	TRANSFER IN - STORMWATER SRF	46-09-4533	55,006		
97,013	97,013	97,013	TOTAL TRANSFERS IN		97,013		
97,013	97,013	97,013	TOTAL RESOURCES		97,013		
EXPENDITURES							
DEBT SERVICE:							
85,887	88,094	90,405	PRINCIPAL PAYMENTS	46-10-8005	92,752		
11,126	8,918	6,608	INTEREST PAYMENTS	46-10-8010	4,261		
97,013	97,013	97,013	TOTAL DEBT SERVICE		97,013		
97,013	97,013	97,013	TOTAL EXPENDITURES		97,013		
97,013	97,013	97,013	TOTAL FUND EXPENDITURES		97,013		

CITY OF BROOKINGS
WASTEWATER LOAN FUND

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

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

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

CITY OF BROOKINGS
TECHNOLOGY RESERVE REVENUE

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

CITY OF BROOKINGS
CAPITAL PROJECTS RESERVE FUND

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

CITY OF BROOKINGS
STREET SYSTEM REPLACEMENT FUND

SECOND PRECEDING YR 2018-19	FIRST PRECEDING YR 2019-20	ADOPTED BUDGET YR 2020-21	DESCRIPTION RESOURCES & REQUIREMENTS	ACCOUNT #	BUDGET FOR NEXT YEAR 2021-22 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOVERNING BODY
0	0	400,000	NET WORKING CAPITAL	51-09-4910	380,000		
6,173	2,157	2,000	INTEREST INCOME	51-01-4115	2,000		
(1)	0	0	SYSTEM REPLACEMENT FEES	51-01-4195	0		
293,212	280,120	290,000	LOCAL FUEL TAX	51-03-4155	290,000		
9,410	0	0	OTHER REVENUE	51-06-4140	0		
308,794	282,277	692,000	SUBTOTAL		672,000		
			FUND TRANSFER IN:				
0	100,000	0	TRANSFER IN-STREET FUND	51-09-4510	0		
0	100,000	0	TOTAL TRANSFERS IN		0		
308,794	382,277	692,000	TOTAL RESOURCES		672,000		
			<u>STREET SYSTEM REPLACEMENT</u>				
321,115	249,294	687,086	CAPITAL OUTLAY: CONSTRUCTION	51-41-7025	667,086		
321,115	249,294	687,086	TOTAL CAPITAL OUTLAY		667,086		
4,914	4,914	4,914	TRANSFERS OUT: TRANSFER OUT - STORM LOAN FUND	51-41-8550	4,914		
4,914	4,914	4,914	TOTAL TRANSFERS OUT		4,914		
326,029	254,208	692,000	TOTAL STREET SYSTEM REPLACEMENT		672,000		
326,029	254,208	692,000	TOTAL FUND EXPENDITURES		672,000		

CITY OF BROOKINGS
WATER SYSTEM REPLACEMENT FUND

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

CITY OF BROOKINGS
WASTEWATER SYSTEM REPLACE FUND

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

CITY OF BROOKINGS
STORMWATER REPLACEMENT FUND

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

CITY OF BROOKINGS
STREET SYSTEM DEVELOPMENT FUND

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

CITY OF BROOKINGS
WATER SYSTEM DEVELOPMENT FUND

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

CITY OF BROOKINGS
WASTEWATER SDC

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

CITY OF BROOKINGS
PARKS & REC SYSTEM DEVELOPMENT

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

CITY OF BROOKINGS
STORM DRAIN SYSTEM DEVELOPMENT

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

CITY OF BROOKINGS
WASTEWATER TREATMENT SDC FUND

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

CITY OF BROOKINGS
SPECIAL POLICE

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

CITY OF BROOKINGS
HEALTH FAIR DEPT.

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

CITY OF BROOKINGS
SPECIAL FIRE FUND

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

CITY OF BROOKINGS
URBAN RENEWAL AGENCY FUND

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

CITY OF BROOKINGS
URBAN RENEWAL AGENCY DEBT

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