2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				NONDEPARTMENTAL REVENUE			
11,157,862	10,869,981.84	11,077,790.00	11,077,790.00	Revenues	11,392,040	314,250	2.84%
5,044,500	3,275,000	3,375,000	3,375,000	Transfers In	3,535,000	160,000	4.74%
16,202,362	14,144,982	14,452,790	14,452,790	**Total Revenues**	14,927,040	474,250	3.28%
				MAYOR AND COUNCIL			
63,090	62,203	64,021	64,024	Personal Services	64,028	4	0.01%
41,235	34,215	73,500	73,500	Other Expenditures	63,500	(10,000)	-13.61%
104,325	96,419	137,521	137,524	**Total Expenditures**	127,528	(9,996)	-7.27%
				CITY CLERK			
37,290	33,252	33,372	33,372	Revenues	36,180	2,808	8.41%
37,290	33,252	33,372	33,372	**Total Revenues**	36,180	2,808	8.41%
234,651	239,150	251,396	263,109	Personal Services	205,340	(57,769)	-21.96%
160,411	96,886	112,711	112,711	Other Expenditures	113,711	1,000	0.89%
395,062	336,037	364,107	375,820	**Total Expenditures**	319,051	(56,769)	-15.11%
				NON DEPARTMENTAL			
7,226,974	7,132,223	7,224,300	7,224,300	Revenues	7,226,000	1,700	0.02%
7,226,974	7,132,223	7,224,300	7,224,300	**Total Revenues**	7,226,000	1,700	0.02%
6,672,396	6,489,975	7,083,100	6,859,613	Other Expenditures	7,142,582	282,969	4.13%
6,672,396	6,489,975	7,083,100	6,859,613	**Total Expenditures**	7,142,582	282,969	4.13%
				CITY MANAGER			
-	10,000	-	-	Revenues	-	-	0.00%
-	10,000	-	-	**Total Revenues**	-	-	0.00%
263,601	275,416	301,230	306,262	Personal Services	386,195	79,933	26.10%
48,659	26,185	25,500	25,500	Other Expenditures	66,500	41,000	160.78%
312,260	301,601	326,730	331,762	**Total Expenditures**	452,695	120,933	36.45%
				CITY ATTORNEY			
88,717	92,427	106,482	106,482	Other Expenditures	108,919	2,437	2.29%
88,717	92,427	106,482	106,482	**Total Expenditures**	108,919	2,437	2.29%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				HUMAN RESOURCES			
3,523	4,533	2,000	2,000	Revenues	2,000	-	0.00%
3,523	4,533	2,000	2,000	**Total Revenues**	2,000	-	0.00%
177,283	183,131	188,064	191,251	Personal Services	187,001	(4,250)	-2.22%
42,028	38,468	50,940	50,940	Other Expenditures	62,706	11,766	23.10%
219,311	221,599	239,004	242,191	**Total Expenditures**	249,707	7,516	3.10%
				FINANCE OFFICE			
17,274	20,722	5,000	5,000	Revenues	10,583	5,583	111.66%
17,274	20,722	5,000	5,000	**Total Revenues**	10,583	5,583	111.66%
317,409	334,092	349,364	355,298	Personal Services	362,504	7,206	2.03%
112,476	95,443	128,000	128,000	Other Expenditures	119,500	(8,500)	-6.64%
429,885	429,535	477,364	483,298	**Total Expenditures**	482,004	(1,294)	-0.27%
				INFORMATION TECHNOLOGY			
-	677	-	-	Revenues	500	500	N/A
-	677	-	-	**Total Revenues**	500	500	N/A
134,424	138,624	142,209	144,616	Personal Services	147,639	3,023	2.09%
30,862	31,242	43,449	43,449	Other Expenditures	43,473	24	0.06%
57,409	21,601	67,350	75,350	Capital Expenditures	65,297	(10,053)	-13.34%
222,695	191,467	253,008	263,415	**Total Expenditures**	256,409	(7,006)	-2.66%
				GENERAL GOVERNMENT BUILDINGS			
-	-	-	-	Personal Services	78,780	78,780	N/A
25,109	72,869	85,566	85,566	Other Expenditures	105,566	20,000	23.37%
65,052	99	-	-	Capital Expenditures	-	-	0.00%
90,161	72,968	85,566	85,566	**Total Expenditures**	105,566	20,000	23.37%
				COMMUNITY DEVELOPMENT			
87,566	87,227	52,785	52,785	Revenues	58,785	6,000	11.37%
87,566	87,227	52,785	52,785	**Total Revenues**	58,785	6,000	11.37%
405,981	400,960	426,015	432,698	Personal Services	436,270	3,572	0.83%
23,676	131,907	38,930	99,675	Other Expenditures	45,274	(54,401)	-54.58%
-	16,206	-	-	Capital Expenditures	23,100	23,100	N/A
429,657	549,072	464,945	532,373	**Total Expenditures**	504,644	(27,729)	-5.21%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				ENGINEERING DEPARTMENT			
176,051	135,725	164,985	169,635	Revenues	170,445	810	0.48%
176,051	135,725	164,985	169,635	**Total Revenues**	170,445	810	0.48%
432,810	459,842	474,262	481,626	Personal Services	484,594	2,968	0.62%
34,019	28,543	33,166	33,166	Other Expenditures	36,352	3,186	9.61%
9,900	120,498	5,000	5,000	Capital Expenditures	10,000	5,000	100.00%
476,729	608,882	512,428	519,792	**Total Expenditures**	530,946	11,154	2.15%
				CITY/COUNTY ADMIN BUILDING			
137,108	-	214,000	214,000	Revenues	203,438	(10,562)	-4.94%
137,108	-	214,000	214,000	**Total Revenues**	203,438	(10,562)	-4.94%
10,027	14,888	8,300	8,300	Personal Services	15,000	6,700	80.72%
162,706	137,777	331,226	331,226	Other Expenditures	331,226	-	0.00%
-	-	72,000	72,000	Capital Expenditures	60,000	(12,000)	-16.67%
172,733	152,665	411,526	411,526	**Total Expenditures**	406,226	(5,300)	-1.29%
				POLICE DEPARTMENT			
154,259	302,546	173,850	173,850	Revenues	196,820	22,970	13.21%
154,259	302,546	173,850	173,850	**Total Revenues**	196,820	22,970	13.21%
2,923,009	2,974,750	3,201,255	3,249,713	Personal Services	3,369,595	119,882	3.69%
340,012	356,031	366,946	366,946	Other Expenditures	387,957	21,011	5.73%
185,316	84,133	-	-	Capital Expenditures	5,000	5,000	N/A
3,448,337	3,414,915	3,568,201	3,616,659	**Total Expenditures**	3,762,552	145,893	4.03%
				FIRE DEPARTMENT			
84,624	111,704	69,500	69,500	Revenues	78,500	9,000	12.95%
84,624	111,704	69,500	69,500	**Total Revenues**	78,500	9,000	12.95%
407,882	439,176	452,643	457,572	Personal Services	476,743	19,171	4.19%
172,387	159,538	195,934	195,934	Other Expenditures	204,050	8,116	4.14%
142,022	4,360	-	-	Capital Expenditures	-	-	0.00%
722,291	603,075	648,577	653,506	**Total Expenditures**	680,793	27,287	4.18%
				PUBLIC SAFETY			
91,310	93,265	94,415	94,415	Hydrant Rentals	95,795	1,380	1.46%
91,310	93,265	94,415	94,415	**Total Expenditures**	95,795	1,380	1.46%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				STREET DEPARTMENT			
37,001	48,065	7,500	7,500	Revenues	7,500	-	0.00%
37,001	48,065	7,500	7,500	**Total Revenues**	7,500	-	0.00%
1,035,111	1,101,022	1,167,945	1,183,499	Personal Services	1,214,280	30,781	2.60%
1,442,215	938,799	1,218,092	1,218,092	Other Expenditures	1,160,911	(57,181)	-4.69%
1,209,110	417,824	573,000	573,000	Capital Expenditures	276,000	(297,000)	-51.83%
3,686,436	2,457,645	2,959,037	2,974,591	**Total Expenditures**	2,651,191	(323,400)	-10.87%
				ANIMAL CONTROL			
23,860	22,055	23,100	23,100	Revenues	22,100	(1,000)	-4.33%
23,860	22,055	23,100	23,100	**Total Revenues**	22,100	(1,000)	-4.33%
85,968	84,026	87,710	88,867	Personal Services	89,515	648	0.73%
10,358	12,081	17,565	17,565	Other Expenditures	55,373	37,808	215.25%
2,846	-	-	-	Capital Expenditures	-	-	0.00%
99,172	96,106	105,275	106,432	**Total Expenditures**	144,888	38,456	36.13%
				DAKOTA NATURE PARK			
22,112	22,120	25,736	25,736	Revenues	25,500	(236)	-0.92%
22,112	22,120	25,736	25,736	**Total Revenues**	25,500	(236)	-0.92%
46,026	46,142	61,444	61,811	Personal Services	62,495	684	1.11%
18,418	16,900	23,928	23,928	Other Expenditures	24,567	639	2.67%
-	24,999	7,000	7,000	Capital Expenditures	35,000	28,000	400.00%
64,444	88,041	92,372	92,739	**Total Expenditures**	122,062	29,323	31.62%
				AQUATIC CENTER			
188,661	176,106	187,000	187,000	Revenues	187,000	-	0.00%
188,661	176,106	187,000	187,000	**Total Revenues**	187,000	-	0.00%
221,563	219,773	252,670	253,874	Personal Services	254,630	756	0.30%
126,672	151,116	144,316	144,316	Other Expenditures	146,600	2,284	1.58%
10,500	58,119	25,000	25,000	Capital Expenditures	75,000	50,000	200.00%
358,735	429,008	421,986	423,190	**Total Expenditures**	476,230	53,040	12.53%
				RECREATION DEPARTMENT			
122,754	102,554	100,200	100,200	Revenues	104,200	4,000	3.99%
122,754	102,554	100,200	100,200	**Total Revenues**	104,200	4,000	3.99%
188,900	222,153	228,016	230,159	Personal Services	232,511	2,352	1.02%
104,970	76,522	105,861	105,861	Other Expenditures	101,839	(4,022)	-3.80%
-	1,444	24,000	24,000	Capital Expenditures	19,000	(5,000)	-20.83%
293,870	300,119	357,877	360,020	**Total Expenditures**	353,350	(6,670)	-1.85%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				PARKS DEPARTMENT			
74,703	67,895	38,433	38,433	Revenues	45,450	7,017	18.26%
74,703	67,895	38,433	38,433	**Total Revenues**	45,450	7,017	18.26%
810,184	789,286	820,541	830,343	Personal Services	898,932	68,589	8.26%
295,159	335,918	381,073	461,073	Other Expenditures	394,100	(66,973)	-14.53%
781,819	323,186	427,000	679,000	Capital Expenditures	332,000	(347,000)	-51.10%
1,887,162	1,448,390	1,628,614	1,970,416	**Total Expenditures**	1,625,032	(345,384)	-17.53%
				LARSONS ICE ARENA			
154,332	161,144	151,500	151,500	Revenues	165,500	14,000	9.24%
154,332	161,144	151,500	151,500	**Total Revenues**	165,500	14,000	9.24%
140,141	210,142	243,460	246,663	Personal Services	251,184	4,521	1.83%
191,570	254,584	218,717	260,217	Other Expenditures	253,204	(7,013)	-2.70%
44,270	20,519	132,900	132,900	Capital Expenditures	162,000	29,100	21.90%
375,981	485,244	595,077	639,780	**Total Expenditures**	666,388	26,608	4.16%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				FORESTRY DEPARTMENT			
19,711	12,064	19,000	19,000	Revenues	15,000	(4,000)	-21.05%
19,711	12,064	19,000	19,000	**Total Revenues**	15,000	(4,000)	-21.05%
360,273	383,084	412,226	417,546	Personal Services	430,682	13,136	3.15%
75,395	79,195	85,010	85,010	Other Expenditures	93,077	8,067	9.49%
49,358	98,580	84,500	84,500	Capital Expenditures	119,500	35,000	41.42%
485,026	560,858	581,736	587,056	**Total Expenditures**	643,259	56,203	9.57%
				LIBRARY			
40,996	43,883	23,000	23,000	Revenues	23,000	-	0.00%
40,996	43,883	23,000	23,000	**Total Revenues**	23,000	-	0.00%
733,707	753,295	763,609	774,742	Personal Services	764,386	(10,356)	-1.34%
191,692	208,264	190,026	190,026	Other Expenditures	170,629	(19,397)	-10.21%
241,347	128,992	123,650	123,650	Capital Expenditures	318,303	194,653	157.42%
1,166,746	1,090,552	1,077,285	1,088,418	**Total Expenditures**	1,253,318	164,900	15.15%
				APPROPRIATION/SUBSIDIES			
30,352	69,905	100,000	100,000	Economic Incentive Grant	-	(100,000)	-100.00%
25,000	25,000	25,000	25,000	Community Cultural Subsidy	35,000	10,000	40.00%
8,000	8,000	8,000	8,000	Community Band Subsidy	8,000	-	0.00%
5,000	5,200	5,200	5,200	Safe Ride	5,200	-	0.00%
75,000	78,000	80,000	80,000	Brookings Area Transit Authority	80,000	-	0.00%
10,000	10,000	9,000	9,000	Brookings Regional Humane Society	-	(9,000)	-100.00%
22,000	22,000	16,500	16,500	Brookings Domestic Abuse Shelter	17,500	1,000	6.06%
-	-	4,000	4,000	Brookings Farmers Market	4,000	-	0.00%
207,264	207,200	190,000	190,000	School District Subsidy	190,000	-	0.00%
75,000	75,000	75,000	75,000	Boys & Girls Club Subsidy	75,000	-	0.00%
-	-	-	-	Brookings Empowerment Project	2,500	2,500	N/A
2,500	3,000	3,000	3,000	Brookings County Youth Mentoring	4,000	1,000	33.33%
195,000	195,000	153,000	153,000	Brookings Economic Dev Corp	215,000	62,000	40.52%
655,116	698,305	668,700	668,700	**Total Other Expenditures**	636,200	(32,500)	-4.86%
229,650	229,680	230,611	230,611	Transfer out to Airport	239,000	8,389	3.64%
1,653,356	70,562	-	-	Transfer Out to 75% fund	-	-	0.00%
-	13,107	15,414	15,414	Transfer to Public Art Fund	15,002	(412)	-2.67%
1,883,006	313,349	246,025	246,025	**Total Transfers Out**	254,002	7,977	3.24%
2,538,122	1,011,654	914,725	914,725	**Total Expenditures**	890,202	(24,523)	-2.68%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				TOTAL GENERAL FUND			
19,766,661	19,363,800	19,593,051	19,597,701	Revenues	19,970,541	372,840	1.90%
5,044,500	3,275,000	3,375,000	3,375,000	Transfers In	3,535,000	160,000	4.74%
24,811,161	22,638,800	22,968,051	22,972,701	**Total Revenues**	23,505,541	532,840	2.32%
8,992,040	9,331,157	9,896,380	10,041,973	Personal Services	10,412,304	370,331	3.69%
10,502,452	9,958,150	11,154,453	11,113,211	Other Expenditures	11,327,411	214,200	1.93%
655,116	698,305	668,700	668,700	Appropriations/Subsidies	636,200	(32,500)	-4.86%
2,798,949	1,320,559	1,541,400	1,801,400	Capital Expenditures	1,500,200	(301,200)	-16.72%
1,883,006	313,349	246,025	246,025	Transfers Out	254,002	7,977	3.24%
24,831,563	21,621,519	23,506,958	23,871,309	**Total Expenditures**	24,130,117	258,808	1.08%
(20,403)	**1,017,281**	**(538,907)**	**(898,608)**	**Addition to or (Use of) Existing Cash**	**(624,576)**	274,032	-30.50%
			$ 6,182,392	**Estimated "Unrestricted" Ending Cash Balance**	**$ 5,557,816**		

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				25% SALES & USE TAX			
1,670,976	1,655,020	1,661,500	1,661,500	Revenues	1,735,050	73,550	4.43%
1,670,976	1,655,020	1,661,500	1,661,500	**Total Revenues**	1,735,050	73,550	4.43%
7,588	17,476	80,000	9,000	Economic Incentive Grant	-	(9,000)	-100.00%
-	147,499	308,000	308,000	Chip Sealing	311,000	3,000	0.97%
-	13,044	-	-	Building & Structures Fire	74,000	74,000	N/A
-	-	3,700	3,700	Building & Structures Police	10,000	6,300	170.27%
-	94,471	208,000	160,000	Machinery & Auto & Equip Fire	11,200	(148,800)	-93.00%
-	250,273	73,255	73,255	Machinery & Auto & Equip Police	192,385	119,130	162.62%
-	-	43,000	43,000	Other Capital - Fire	-	(43,000)	-100.00%
-	-	125,980	125,980	Other Capital - Police	201,115	75,135	59.64%
-	315,459	857,892	869,284	Street & Sidewalk Improve 50/50 (213/212)	1,242,000	372,716	42.88%
1,365,968	1,704,532	270,004	270,004	Transfers Out	288,147	18,143	6.72%
1,373,556	2,542,754	1,969,831	1,862,223	**Total Expenditures**	2,329,847	467,624	25.11%
297,420	**(887,734)**	**(308,331)**	**(200,723)**	**Addition to or (Use of) Existing Cash**	**(594,797)**	(394,074)	196.33%
			$ 730,381	**Estimated "Unrestricted" Ending Cash Balance**	**$ 135,584**		

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				75% PUBLIC IMPROVE/SALES & USE TAX			
4,968,196	11,241,396	5,830,456	5,861,572	Revenues	6,067,546	205,974	3.51%
1,422,594	1,602,523	592,583	569,009	Transfers In	406,200	(162,809)	-28.61%
6,390,790	12,843,919	6,423,039	6,430,581	**Total Revenues**	6,473,746	43,165	0.67%
44,974	-	-	-	Consulting	-	-	0.00%
22,764	69,929	250,000	250,000	Job Creation &Incentive Payments	-	(250,000)	-100.00%
2,394,349	2,396,049	2,394,242	2,394,242	Debt Service	2,397,367	3,125	0.13%
-	147,499	-	-	Chip Sealing	-	-	0.00%
2,462,087	2,613,476	2,644,242	2,644,242	**Total Other Expenditure**	2,397,367	(246,875)	-9.34%
100,000	100,000	100,000	100,000	Boys & Girls Club Capital Improve	100,000	-	0.00%
150,000	150,000	150,000	150,000	SDSU Research Park	150,000	-	0.00%
-	5,600,000	100,000	100,000	PAC II	100,000	-	0.00%
-	50,000	50,000	50,000	Brookings Health System	50,000	-	0.00%
12,000	-	15,000	15,000	BATA Grant Match-Bus	15,000	-	0.00%
262,000	5,900,000	415,000	415,000	**Total Appropriations**	415,000	-	0.00%
28,922	2,037,338	3,316,608	1,816,608	**Capital Expenditure**	5,992,000	4,175,392	229.85%
2,695,528	2,326,157	633,582	633,582	**Transfers Out**	567,990	(65,592)	-10.35%
5,448,537	12,876,971	7,009,432	5,509,432	**Total Expenditures**	9,372,357	3,862,925	70.11%
942,253	**(33,052)**	**(586,393)**	**921,149**	**Addition to or (Use of) Existing Cash**	**(2,898,611)**	(3,819,760)	-414.67%
			$ 781,463	**Estimated "Unrestricted" Ending Cash Balance**	**$ 5,578**		

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				E 911			
484,957	458,401	486,000	486,000	Revenues	497,920	11,920	2.45%
251,800	193,000	257,000	257,000	Transfers In	270,840	13,840	5.39%
736,757	651,401	743,000	743,000	**Total Revenues**	768,760	25,760	3.47%
569,580	599,231	657,114	657,114	Personal Services	683,875	26,761	4.07%
83,798	82,198	94,600	94,600	Other Expenditures	100,689	6,089	6.44%
4,050	4,719	12,550	12,550	Capital Expenditures	13,427	877	6.99%
-	-	-	-	Transfers Out	-	-	0.00%
657,428	686,148	764,264	764,264	**Total Expenditures**	797,991	33,727	4.41%
79,329	**(34,748)**	**(21,264)**	**(21,264)**	**Addition to or (Use of) Existing Cash**	**(29,231)**	(7,967)	37.47%
				SWIFTEL CENTER			
2,058,688	2,162,076	2,462,802	2,271,025	Revenues	2,418,379	147,354	6.49%
802,744	704,950	709,441	709,441	Transfers In	775,089	65,648	9.25%
2,861,432	2,867,026	3,172,243	2,980,466	**Total Revenues**	3,193,468	213,002	7.15%
2,457,994	2,455,426	2,872,243	2,735,332	Other Expenditures	2,893,468	158,136	5.78%
1,543,369	463,029	300,000	300,000	Capital Expenditures	300,000	-	0.00%
4,001,363	2,918,455	3,172,243	3,035,332	**Total Expenditures**	3,193,468	158,136	5.21%
(1,139,931)	**(51,430)**	**-**	**(54,866)**	**Addition to or (Use of) Existing Cash**	**-**	54,866	0.00%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				LIBRARY FINES			
24,340	19,505	25,000	25,000	Revenues	25,000	-	0.00%
24,340	19,505	25,000	25,000	**Total Revenues**	25,000	-	0.00%
31,807	19,404	30,000	30,000	Other Expenditures	30,000	-	0.00%
31,807	19,404	30,000	30,000	**Total Expenditures**	30,000	-	0.00%
(7,467)	**100**	**(5,000)**	**(5,000)**	**Addition to or (Use of) Existing Cash**	**(5,000)**	-	0.00%
				LIBRARY DONATIONS			
18,345	26,670	35,500	35,500	Revenues	35,500	-	0.00%
18,345	26,670	35,500	35,500	**Total Revenues**	35,500	-	0.00%
25,733	17,200	33,000	33,000	Other Expenditures	33,000	-	0.00%
25,733	17,200	33,000	33,000	**Total Expenditures**	33,000	-	0.00%
(7,388)	**9,470**	**2,500**	**2,500**	**Addition to or (Use of) Existing Cash**	**2,500**	-	0.00%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				SPECIAL ASSESSMENT			
136,257	206,039	190,945	190,945	Revenues	75,980	(114,965)	-60.21%
1,052,618	-	-	-	Transfers In	-	-	0.00%
1,188,875	206,039	190,945	190,945	**Total Revenues**	75,980	(114,965)	-60.21%
76,305	228,590	1,650,000	1,650,000	Capital Expenditures	150,000	(1,500,000)	-90.91%
600,163	50,000	63,874	151,266	Transfers Out	-	(151,266)	-100.00%
676,468	278,590	1,713,874	1,801,266	**Total Expenditures**	150,000	(1,651,266)	-91.67%
512,407	**(72,551)**	**(1,522,929)**	**(1,610,321)**	**Addition to or (Use of) Existing Cash**	**(74,020)**	1,536,301	-95.40%
				STORM DRAINAGE			
901,192	924,035	960,195	960,195	Revenues	1,005,625	45,430	4.73%
-	-	-	-	Transfers In	-	-	0.00%
901,192	924,035	960,195	960,195	**Total Revenues**	1,005,625	45,430	4.73%
68,011	84,136	103,405	103,405	Personal Services	105,831	2,426	2.35%
376,291	367,093	465,695	465,695	Other Expenditures	514,941	49,246	10.57%
299,461	163,577	2,540,000	1,755,000	Capital Expenditures	775,000	(980,000)	-55.84%
-	-	-	-	Transfers Out	-	-	-
743,763	614,806	3,109,100	2,324,100	**Total Expenditures**	1,395,772	(928,328)	-39.94%
157,429	**309,229**	**(2,148,905)**	**(1,363,905)**	**Addition to or (Use of) Existing Cash**	**(390,147)**	973,758	-71.39%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				3rd PENNY SALES TAX			
946,688	917,430	951,500	954,290	Revenues	972,000	17,710	1.86%
-	-	30,000	30,000	Transfers In	-	(30,000)	0.00%
946,688	917,430	981,500	984,290	**Total Revenues**	972,000	(12,290)	-1.25%
-	13,807	28,884	28,884	Televised Contracted Services	15,000	(13,884)	-48.07%
-	8,306	16,500	16,500	Website Contracted Services	-	(16,500)	-100.00%
1,909	-	6,600	6,600	Travel & Lodging	-	(6,600)	-100.00%
9,152	9,426	9,450	9,450	First District Membership	-	(9,450)	-100.00%
210,000	262,500	205,000	205,000	Chambers Visitors Bureau	269,500	64,500	31.46%
27,000	27,000	57,000	57,000	Brookings Chamber Promotional	57,000	-	0.00%
10,989	11,000	11,000	14,200	Christmas Decorations	-	(14,200)	-100.00%
15,000	15,000	15,000	15,000	4th of July Fireworks Display	15,000	-	0.00%
-	17,454	50,000	50,000	SDSU Student Visitor Promotion	50,000	-	0.00%
7,436	150,718	10,000	10,000	Promotion of City	10,000	-	0.00%
30,000	25,000	30,000	30,000	Downtown at Sundown	30,000	-	0.00%
-	20,000	62,000	62,000	Brookings Economic Dev Corp	-	(62,000)	-100.00%
25,000	25,000	-	-	Brookings Downtown Inc.	-	-	0.00%
42,734	63,972	50,000	50,000	Downtown Acceleration Program	50,000	-	0.00%
10,000	-	-	-	Spark Brookings, LLC	-	-	0.00%
10,000	-	10,000	10,000	SD Humanities Council	-	(10,000)	100.00%
375,000	404,950	409,441	409,441	Transfers Out	475,089	65,648	16.03%
774,220	1,054,134	970,875	974,075	**Total Expenditures**	971,589	(2,486)	-0.26%
172,468	**(136,704)**	**10,625**	**10,215**	**Addition to or (Use of) Existing Cash**	**411**	(9,804)	-95.98%
			$ 327,117	**Estimated Ending Cash Balance**	**$ 327,528**		

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				PILLOW TAX			
263,238	243,417	400,350	400,350	Revenues	400,500	150	0.04%
263,238	243,417	400,350	400,350	**Total Revenues**	400,500	150	0.04%
215,128	222,433	285,500	285,500	Other Expenditures	235,500	(50,000)	-17.51%
215,128	222,433	285,500	285,500	**Total Expenditures**	235,500	(50,000)	-17.51%
48,110	**20,985**	**114,850**	**114,850**	**Addition to or (Use of) Existing Cash**	**165,000**	50,150	43.67%
				PUBLIC ART FUND			
50	-	-	-	Revenues	-	-	0.00%
-	54,786	56,401	56,401	Transfers In	70,408	14,007	24.83%
50	54,786	56,401	56,401	**Total Revenues**	70,408	14,007	100.00%
-	-	-	-	Capital Expenditures	-	-	0.00%
-	-	-	-	**Total Expenditures**	-	-	0.00%
50	**54,786**	**56,401**	**56,401**	**Addition to or (Use of) Existing Cash**	**70,408**	14,007	24.83%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				TIF DIST #1 DEBT SERVICE/INNOVA			
355,443	415,040	425,000	425,000	Revenues	435,500	10,500	2.47%
355,443	415,040	425,000	425,000	**Total Revenues**	435,500	10,500	2.47%
				Debt Service			
80,733	72,587	425,000	425,000	Transfers Out	435,500	10,500	2.47%
80,733	72,587	425,000	425,000	**Total Expenditures**	435,500	10,500	2.47%
274,710	**342,452**	**-**	**-**	**Addition to or (Use of) Existing Cash**	**-**	-	0.00%
				TIFDIST #3 DEBT SERVICE/VALLEY VIEW			
207,570	203,906	203,800	203,800	Revenues	211,000	7,200	3.53%
207,570	203,906	203,800	203,800	**Total Revenues**	211,000	7,200	3.53%
207,851	202,540	203,800	203,800	Debt Service	211,000	7,200	3.53%
207,851	202,540	203,800	203,800	**Total Expenditures**	211,000	7,200	3.53%
(281)	**1,365**	**-**	**-**	**Addition to or (Use of) Existing Cash**	**-**	-	0.00%
				TIF DIST #4 DEBT SERVICE/SIELER			
82,482	78,956	78,900	78,900	Revenues	84,500	5,600	7.10%
82,482	78,956	78,900	78,900	**Total Revenues**	84,500	5,600	7.10%
81,066	79,030	78,900	78,900	Debt Service	84,500	5,600	7.10%
81,066	79,030	78,900	78,900	**Total Expenditures**	84,500	5,600	7.10%
1,416	**(74)**	**-**	**-**	**Addition to or (Use of) Existing Cash**	**-**	-	0.00%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				TIF DIST # 5 DEBT SERVICE/32ND AVE			
13,438	21,573	22,000	22,000	Revenues	129,600	107,600	489.09%
13,438	21,573	22,000	22,000	**Total Revenues**	129,600	107,600	489.09%
-	-	22,000	22,000	Debt Service	129,600	107,600	489.09%
-	-	22,000	22,000	**Total Expenditures**	129,600	107,600	489.09%
13,438	**21,573**	**-**	**-**	**Addition to or (Use of) Existing Cash**	**-**	-	0.00%
				TIF DIST #6 DEBT SERVICE/BEL DIGESTER			
182,509	244,543	245,000	245,000	Revenues	306,200	61,200	24.98%
182,509	244,543	245,000	245,000	**Total Revenues**	306,200	61,200	24.98%
100,000	526,000	278,300	244,800	Transfers Out	306,200	61,400	25.08%
100,000	526,000	278,300	244,800	**Total Expenditures**	306,200	61,400	25.08%
82,509	**(281,457)**	**(33,300)**	**200**	**Addition to or (Use of) Existing Cash**	**-**	(200)	0.00%
				TIE DIST # 7 DEBT SERVICE/S. MAIN			
89,805	283,488	283,709	283,709	Revenues	429,175	145,466	51.27%
89,805	283,488	283,709	283,709	**Total Revenues**	429,175	145,466	51.27%
89,805	140,000	283,709	283,709	Transfers Out	100,000	(183,709)	-64.75%
89,805	140,000	283,709	283,709	**Total Expenditures**	100,000	(183,709)	-64.75%
-	**143,488**	**-**	**-**	**Addition to or (Use of) Existing Cash**	**329,175**	329,175	N/A

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				BROOKINGS GATEWAY CAPITAL PROJECT			
487	2,070	-	-	Revenues	-	-	0.00%
275,000	365,000	365,000	365,000	Transfers In	-	(365,000)	-100.00%
275,487	367,070	365,000	365,000	**Total Revenues**	-	(365,000)	-100.00%
7,600	470,107	562,900	562,900	Other Expenditures	-	(562,900)	-100.00%
-	103,000	127,000	127,000	Capital Expenditures	-	(127,000)	-100.00%
7,600	573,107	689,900	689,900	**Total Expenditures**	-	(689,900)	-100.00%
267,887	**(206,037)**	**(324,900)**	**(324,900)**	**Addition to or (Use of) Existing Cash**	**-**	324,900	-100.00%
				S MAIN AVE & 26th St & 20th St PROJECT			
8,165	2,504	500	500	Revenues	500	-	0.00%
44,595	1,588,137	-	-	Transfers In	-	-	0.00%
52,760	1,590,642	500	500	**Total Revenues**	500	-	0.00%
-	-	-	-	Other Expenditures	-	-	0.00%
-	47,689	2,216,311	2,216,311	Capital Expenditures	3,504	(2,212,807)	-99.84%
-	-	-	-	Transfers Out	-	-	0.00%
-	47,689	2,216,311	2,216,311	**Total Expenditures**	3,504	(2,212,807)	-99.84%
52,760	**1,542,953**	**(2,215,811)**	**(2,215,811)**	**Addition to or (Use of) Existing Cash**	**(3,004)**	2,212,807	-99.86%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				LIQUOR STORE			
4,344,737	4,142,763	4,650,364	4,650,364	Revenues	4,312,000	(338,364)	-7.28%
4,344,737	4,142,763	4,650,364	4,650,364	**Total Revenues**	4,312,000	(338,364)	-7.28%
369,401	339,924	395,469	395,469	Personnel Services	403,905	8,436	2.13%
3,437,579	3,311,544	3,640,000	3,640,000	Other Expenditures	3,438,997	(201,003)	-5.52%
11,295	12,088	1,100	1,100	Capital Expenditures	850	(250)	-22.73%
352,250	400,121	455,011	455,011	Transfers Out	605,659	150,648	33.11%
4,170,525	4,063,677	4,491,580	4,491,580	**Total Expenditures**	4,449,411	(42,169)	-0.94%
174,212	**79,086**	**158,784**	**158,784**	**Addition to or (Use of) Existing Cash**	**(137,411)**	(296,195)	-186.54%
				AIRPORT			
97,504	761,024	129,051	129,051	Revenues	269,681	140,630	108.97%
321,494	229,680	345,111	345,111	Transfers In	408,950	63,839	18.50%
418,998	990,704	474,162	474,162	**Total Revenues**	678,631	204,469	43.12%
138,774	126,657	172,529	172,529	Personnel Services	169,457	(3,072)	-1.78%
86,759	139,773	104,462	104,462	Other Expenditures	95,083	(9,379)	-8.98%
89,091	65	501,927	501,927	Capital Expenditures	413,200	(88,727)	-17.68%
314,624	1,082,455	778,918	778,918	**Total Expenditures**	677,740	(101,178)	-12.99%
104,374	**(91,751)**	**(304,756)**	**(304,756)**	**Addition to or (Use of) Existing Cash**	**891**	305,647	-100.29%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				EDGEBROOK GOLF COURSE			
397,603	399,571	416,828	427,828	Revenues	440,488	12,660	2.96%
105,645	156,829	297,510	297,510	Transfers In	289,250	(8,260)	-2.78%
503,248	556,399	714,338	725,338	**Total Revenues**	729,738	4,400	0.61%
253,143	226,561	274,281	274,281	Personnel Services	274,179	(102)	-0.04%
265,185	240,200	252,045	252,045	Other Expenditures	266,550	14,505	5.75%
10,390	7,881	196,100	196,100	Capital Expenditures	189,000	(7,100)	-3.62%
528,718	474,642	722,426	722,426	**Total Expenditures**	729,729	7,303	1.01%
(25,470)	**81,757**	**(8,088)**	**2,912**	**Addition to or (Use of) Existing Cash**	**9**	(2,903)	-99.69%
				SOLID WASTE COLLECTIONS			
1,173,924	1,192,023	1,179,800	1,179,800	Revenues	1,253,724	73,924	6.27%
1,173,924	1,192,023	1,179,800	1,179,800	**Total Revenues**	1,253,724	73,924	6.27%
455,873	388,522	487,138	487,138	Personnel Services	487,648	510	0.10%
499,930	503,547	543,668	543,668	Other Expenditures	550,757	7,089	1.30%
-	-	210,000	210,000	Capital Expenditures	300,000	90,000	42.86%
-	-	2,100	2,100	Transfers Out	3,000	900	42.86%
955,803	892,070	1,242,906	1,242,906	**Total Expenditures**	1,341,405	98,499	7.92%
218,121	**299,954**	**(63,106)**	**(63,106)**	**Addition to or (Use of) Existing Cash**	**(87,681)**	(24,575)	38.94%
				LANDFILL			
2,610,961	2,566,651	2,381,370	2,381,370	Revenues	2,490,270	108,900	4.57%
2,610,961	2,566,651	2,381,370	2,381,370	**Total Revenues**	2,490,270	108,900	4.57%
483,168	414,084	503,890	503,890	Personnel Services	523,487	19,597	3.89%
416,022	284,568	450,149	450,149	Other Expenditures	448,636	(1,513)	-0.34%
8,007	107,907	610,000	610,000	Capital Expenditures	265,000	(345,000)	-56.56%
575,000	604,665	629,100	629,100	Transfers Out	680,650	51,550	8.19%
1,482,197	1,411,224	2,193,139	2,193,139	**Total Expenditures**	1,917,773	(275,366)	-12.56%
1,128,764	**1,155,426**	**188,231**	**188,231**	**Addition to or (Use of) Existing Cash**	**572,497**	384,266	204.15%

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Description	2019 Proposed	Proposed 19/Estimated 2018 Budget Change + /(-)	Proposed 19/Estimated 2018 Budget Change %
				RESEARCH & TECHNOLOGY CENTER			
189,635	168,855	160,745	160,745	Revenues	158,536	(2,209)	-1.37%
189,635	168,855	160,745	160,745	**Total Revenues**	158,536	(2,209)	-1.37%
76,345	81,552	74,578	74,578	Other Expenditures	76,479	1,901	2.55%
105,000	120,000	120,000	120,000	Transfers Out	120,000	-	0.00%
181,345	201,552	194,578	194,578	**Total Expenditures**	196,479	1,901	0.98%
8,290	**(32,696)**	**(33,833)**	**(33,833)**	**Addition to or (Use of) Existing Cash**	**(37,943)**	(4,110)	12.15%

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