

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				NONDEPARTMENTAL REVENUE				
11,216,927	11,157,861.80	10,789,750.00	10,789,750.00	Revenues	11,046,840	11,077,790	288,040	2.67%
5,497,052	5,044,500	3,275,000	3,308,671	Transfers In	3,280,000	3,375,000	66,329	2.00%
16,713,979	16,202,362	14,064,750	14,098,421	Total Revenues	14,326,840	14,452,790	354,369	2.51%
				MAYOR AND COUNCIL				
64,366	63,090	64,021	64,021	Personal Services	64,024	64,024	3	0.00%
43,960	41,235	82,267	82,267	Other Expenditures	73,500	73,500	(8,767)	-10.66%
108,326	104,325	146,288	146,288	Total Expenditures	137,524	137,524	(8,764)	-5.99%
				CITY CLERK				
15,893	37,290	33,372	33,372	Revenues	33,372	33,372	-	0.00%
15,893	37,290	33,372	33,372	Total Revenues	33,372	33,372	-	0.00%
229,792	234,651	251,295	251,295	Personal Services	252,542	251,396	101	0.04%
59,620	160,411	133,754	137,205	Other Expenditures	113,711	112,711	(24,494)	-17.85%
-	-	-	-	Capital Expenditures	25,000	-	-	0.00%
289,412	395,062	385,049	388,500	Total Expenditures	391,253	364,107	(24,393)	-6.28%
				NON DEPARTMENTAL				
6,887,718	7,226,974	6,869,650	6,869,650	Revenues	7,224,300	7,224,300	354,650	5.16%
6,887,718	7,226,974	6,869,650	6,869,650	Total Revenues	7,224,300	7,224,300	354,650	5.16%
6,356,302	6,672,396	6,550,269	6,550,269	Other Expenditures	7,113,375	7,083,100	532,831	8.13%
8,900	-	-	-	Capital Expenditures	-	-	-	0.00%
6,365,202	6,672,396	6,550,269	6,550,269	Total Expenditures	7,113,375	7,083,100	532,831	8.13%
				CITY MANAGER				
40,000	-	-	10,011	Revenues	-	-	(10,011)	-100.00%
40,000	-	-	10,011	Total Revenues	-	-	(10,011)	-100.00%
185,721	263,601	286,463	286,463	Personal Services	335,645	301,230	14,767	5.15%
14,587	48,659	27,662	38,997	Other Expenditures	27,500	25,500	(13,497)	-34.61%
200,308	312,260	314,125	325,460	Total Expenditures	363,145	326,730	1,270	0.39%
				CITY ATTORNEY				
94,908	88,717	103,000	103,000	Other Expenditures	106,482	106,482	3,482	3.38%
94,908	88,717	103,000	103,000	Total Expenditures	106,482	106,482	3,482	3.38%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
HUMAN RESOURCES								
4,143	3,523	2,000	2,000	Revenues	2,000	2,000	-	0.00%
4,143	3,523	2,000	2,000	Total Revenues	2,000	2,000	-	0.00%
169,562	177,283	185,289	185,289	Personal Services	188,064	188,064	2,775	1.50%
31,941	42,028	53,865	53,865	Other Expenditures	53,090	50,940	(2,925)	-5.43%
201,503	219,311	239,154	239,154	Total Expenditures	241,154	239,004	(150)	-0.06%
FINANCE OFFICE								
12,404	17,274	4,400	4,400	Revenues	5,000	5,000	600	13.64%
12,404	17,274	4,400	4,400	Total Revenues	5,000	5,000	600	13.64%
389,552	317,409	339,478	339,478	Personal Services	349,364	349,364	9,886	2.91%
110,980	112,476	125,964	125,964	Other Expenditures	132,300	128,000	2,036	1.62%
500,532	429,885	465,442	465,442	Total Expenditures	481,664	477,364	11,922	2.56%
INFORMATION TECHNOLOGY								
117,308	134,424	142,554	142,554	Personal Services	142,209	142,209	(345)	-0.24%
28,389	30,862	38,333	38,333	Other Expenditures	43,449	43,449	5,116	13.35%
125,678	57,409	35,150	51,150	Capital Expenditures	59,850	67,350	16,200	31.67%
271,375	222,695	216,037	232,037	Total Expenditures	245,508	253,008	20,971	9.04%
GENERAL GOVERNMENT BUILDINGS								
1,750	-	-	-	Revenues	-	-	-	0.00%
1,750	-	-	-	Total Revenues	-	-	-	0.00%
27,155	25,109	39,333	39,333	Other Expenditures	85,566	85,566	46,233	117.54%
10,405	65,052	-	-	Capital Expenditures	-	-	-	0.00%
37,560	90,161	39,333	39,333	Total Expenditures	85,566	85,566	46,233	117.54%
COMMUNITY DEVELOPMENT								
84,311	87,566	64,785	64,785	Revenues	52,785	52,785	(12,000)	-18.52%
84,311	87,566	64,785	64,785	Total Revenues	52,785	52,785	(12,000)	-18.52%
377,368	405,981	409,826	409,826	Personal Services	426,015	426,015	16,189	3.95%
22,076	23,676	192,994	292,994	Other Expenditures	39,930	38,930	(254,064)	-86.71%
-	-	17,300	17,300	Capital Expenditures	-	-	(17,300)	-100.00%
399,444	429,657	620,120	720,120	Total Expenditures	465,945	464,945	(255,175)	-35.44%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
ENGINEERING DEPARTMENT								
157,286	176,051	152,485	152,485	Revenues	164,985	164,985	12,500	8.20%
157,286	176,051	152,485	152,485	Total Revenues	164,985	164,985	12,500	8.20%
428,181	432,810	483,589	483,589	Personal Services	474,262	474,262	(9,327)	-1.93%
29,886	34,019	36,330	36,330	Other Expenditures	33,166	33,166	(3,164)	-8.71%
2,225	9,900	97,000	97,000	Capital Expenditures	5,000	5,000	(92,000)	-94.85%
460,292	476,729	616,919	616,919	Total Expenditures	512,428	512,428	(104,491)	-16.94%
CITY/COUNTY ADMIN BUILDING								
135,748	137,108	176,000	176,000	Revenues	214,000	214,000	38,000	21.59%
135,748	137,108	176,000	176,000	Total Revenues	214,000	214,000	38,000	21.59%
7,251	10,027	8,000	8,000	Personal Services	8,300	8,300	300	3.75%
274,651	162,706	330,400	330,400	Other Expenditures	331,226	331,226	826	0.25%
1,939	-	-	-	Capital Expenditures	72,000	72,000	72,000	100.00%
283,841	172,733	338,400	338,400	Total Expenditures	411,526	411,526	73,126	21.61%
POLICE DEPARTMENT								
174,602	154,259	186,222	235,922	Revenues	173,850	173,850	(62,072)	-26.31%
174,602	154,259	186,222	235,922	Total Revenues	173,850	173,850	(62,072)	-26.31%
2,780,803	2,923,009	2,989,330	3,001,680	Personal Services	3,173,362	3,201,255	199,575	6.65%
289,647	338,012	359,588	348,738	Other Expenditures	364,096	364,946	16,208	4.65%
185,083	185,316	-	49,700	Capital Expenditures	-	-	(49,700)	-100.00%
3,255,533	3,446,337	3,348,918	3,400,118	Total Expenditures	3,537,458	3,566,201	166,083	4.88%
FIRE DEPARTMENT								
73,329	84,624	69,500	69,500	Revenues	69,500	69,500	-	0.00%
73,329	84,624	69,500	69,500	Total Revenues	69,500	69,500	-	0.00%
401,070	407,882	444,511	444,511	Personal Services	452,643	452,643	8,132	1.83%
157,336	172,387	185,431	185,431	Other Expenditures	198,934	195,934	10,503	5.66%
952,484	142,022	-	5,491	Capital Expenditures	-	-	(5,491)	-100.00%
1,510,890	722,291	629,942	635,433	Total Expenditures	651,577	648,577	13,144	2.07%
PUBLIC SAFETY								
88,895	91,310	93,265	93,265	Hydrant Rentals	94,415	94,415	1,150	1.23%
88,895	91,310	93,265	93,265	Total Expenditures	94,415	94,415	1,150	1.23%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
STREET DEPARTMENT								
43,729	37,001	12,500	12,500	Revenues	7,500	7,500	(5,000)	-40.00%
43,729	37,001	12,500	12,500	Total Revenues	7,500	7,500	(5,000)	-40.00%
1,012,744	1,035,111	1,123,740	1,123,740	Personal Services	1,167,945	1,167,945	44,205	3.93%
1,366,693	1,442,215	1,199,868	1,199,868	Other Expenditures	1,223,442	1,218,092	18,224	1.52%
1,010,407	1,209,110	282,000	302,084	Capital Expenditures	573,000	573,000	270,916	89.68%
3,389,844	3,686,436	2,605,608	2,625,692	Total Expenditures	2,964,387	2,959,037	333,345	12.70%
ANIMAL CONTROL								
23,188	23,860	24,100	24,100	Revenues	23,100	23,100	(1,000)	-4.15%
23,188	23,860	24,100	24,100	Total Revenues	23,100	23,100	(1,000)	-4.15%
83,803	85,968	90,182	90,182	Personal Services	87,710	87,710	(2,472)	-2.74%
10,022	10,358	17,365	17,365	Other Expenditures	17,565	17,565	200	1.15%
-	2,846	-	-	Capital Expenditures	-	-	-	0.00%
93,825	99,172	107,547	107,547	Total Expenditures	105,275	105,275	(2,272)	-2.11%
DAKOTA NATURE PARK								
22,944	22,112	25,736	25,736	Revenues	25,736	25,736	-	0.00%
22,944	22,112	25,736	25,736	Total Revenues	25,736	25,736	-	0.00%
34,898	46,026	53,979	53,979	Personal Services	61,444	61,444	7,465	13.83%
16,439	18,418	26,537	26,537	Other Expenditures	24,428	23,928	(2,609)	-9.83%
-	-	30,500	30,500	Capital Expenditures	17,000	7,000	(23,500)	-77.05%
51,337	64,444	111,016	111,016	Total Expenditures	102,872	92,372	(18,644)	-16.79%
AQUATIC CENTER								
182,287	188,661	182,000	182,000	Revenues	187,000	187,000	5,000	2.75%
182,287	188,661	182,000	182,000	Total Revenues	187,000	187,000	5,000	2.75%
232,015	221,563	249,001	249,001	Personal Services	252,670	252,670	3,669	1.47%
113,177	126,672	124,159	124,159	Other Expenditures	134,316	144,316	20,157	16.23%
51,086	10,500	37,000	118,700	Capital Expenditures	40,000	25,000	(93,700)	-78.94%
396,278	358,735	410,160	491,860	Total Expenditures	426,986	421,986	(69,874)	-14.21%
RECREATION DEPARTMENT								
96,043	122,754	99,200	99,200	Revenues	100,200	100,200	1,000	1.01%
96,043	122,754	99,200	99,200	Total Revenues	100,200	100,200	1,000	1.01%
161,509	188,900	222,418	222,418	Personal Services	228,016	228,016	5,598	2.52%
72,827	104,970	106,643	110,393	Other Expenditures	107,706	105,861	(4,532)	-4.11%
-	-	8,000	8,000	Capital Expenditures	24,000	24,000	16,000	200.00%
234,336	293,870	337,061	340,811	Total Expenditures	359,722	357,877	17,066	5.01%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
				PARKS DEPARTMENT				
134,341	74,703	39,433	39,433	Revenues	38,433	38,433	(1,000)	-2.54%
134,341	74,703	39,433	39,433	Total Revenues	38,433	38,433	(1,000)	-2.54%
791,147	810,184	806,897	806,897	Personal Services	820,541	820,541	13,644	1.69%
316,249	295,159	462,279	462,279	Other Expenditures	388,073	381,073	(81,206)	-17.57%
720,536	781,819	552,200	685,431	Capital Expenditures	874,000	427,000	(258,431)	-37.70%
1,827,932	1,887,162	1,821,376	1,954,607	Total Expenditures	2,082,614	1,628,614	(325,993)	-16.68%
				LARSONS ICE ARENA				
126,618	154,332	137,750	137,750	Revenues	145,750	151,500	13,750	9.98%
126,618	154,332	137,750	137,750	Total Revenues	145,750	151,500	13,750	9.98%
141,783	140,141	229,953	229,953	Personal Services	243,460	243,460	13,507	5.87%
186,755	191,570	196,844	196,844	Other Expenditures	218,717	218,717	21,873	11.11%
40,625	44,270	35,300	35,300	Capital Expenditures	132,900	132,900	97,600	276.49%
369,163	375,981	462,097	462,097	Total Expenditures	595,077	595,077	132,980	28.78%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
FORESTRY DEPARTMENT								
50,667	19,711	19,000	19,000	Revenues	19,000	19,000	-	0.00%
50,667	19,711	19,000	19,000	Total Revenues	19,000	19,000	-	0.00%
348,939	360,273	399,013	399,013	Personal Services	412,226	412,226	13,213	3.31%
63,081	75,395	84,960	84,960	Other Expenditures	86,010	85,010	50	0.06%
225,180	49,358	105,000	105,000	Capital Expenditures	84,500	84,500	(20,500)	-19.52%
637,200	485,026	588,973	588,973	Total Expenditures	582,736	581,736	(7,237)	-1.23%
LIBRARY								
45,955	40,996	23,000	23,000	Revenues	23,000	23,000	-	0.00%
45,955	40,996	23,000	23,000	Total Revenues	23,000	23,000	-	0.00%
712,493	733,707	758,856	758,856	Personal Services	763,609	763,609	4,753	0.63%
258,631	191,692	203,787	193,907	Other Expenditures	202,526	190,026	(3,881)	-2.00%
124,032	241,347	128,800	128,800	Capital Expenditures	131,150	123,650	(5,150)	-4.00%
1,095,156	1,166,746	1,091,443	1,081,563	Total Expenditures	1,097,285	1,077,285	(4,278)	-0.40%
APPROPRIATION/SUBSIDIES								
191,478	30,352	100,000	100,000	Economic Incentive Grant	100,000	100,000	-	0.00%
25,000	25,000	25,000	25,000	Community Cultural Subsidy	30,000	25,000	-	0.00%
8,000	8,000	8,000	8,000	Community Band Subsidy	8,000	8,000	-	0.00%
5,000	5,000	5,200	5,200	Safe Ride	7,500	5,200	-	0.00%
75,000	75,000	78,000	78,000	Brookings Area Transit Authority	80,000	80,000	2,000	2.56%
10,000	10,000	10,000	10,000	Brookings Regional Humane Society	10,000	9,000	(1,000)	-10.00%
-	22,000	22,000	22,000	Brookings Domestic Abuse Shelter	16,500	16,500	(5,500)	-25.00%
-	-	-	-	Brookings Community Theatre	10,000	-	-	0.00%
-	-	-	-	Brookings Farmers Market	5,000	4,000	4,000	100.00%
-	-	-	-	Outdoor Adventure Center	50,000	-	-	0.00%
207,200	207,264	207,200	207,200	School District Subsidy	207,200	190,000	(17,200)	-8.30%
75,000	75,000	75,000	75,000	Boys & Girls Club Subsidy	85,000	75,000	-	0.00%
2,500	2,500	3,000	3,000	Brookings County Youth Mentoring	5,000	3,000	-	0.00%
-	2,000	2,000	2,000	Brookings Crime Stoppers	2,000	2,000	-	0.00%
195,000	195,000	195,000	195,000	Brookings Economic Dev Corp	215,000	153,000	(42,000)	-21.54%
794,178	657,116	730,400	730,400	Total Other Expenditures	831,200	670,700	(59,700)	-8.17%
237,246	229,650	229,680	229,680	Transfer out to Airport	230,611	230,611	931	0.41%
3,300,000	1,653,356	-	-	Transfer Out to 75% fund	-	-	-	0.00%
-	-	13,283	13,283	Transfer to Public Art Fund	14,634	15,414	2,131	16.04%
3,537,246	1,883,006	242,963	242,963	Total Transfers Out	245,245	246,025	3,062	1.26%
4,331,424	2,540,122	973,363	973,363	Total Expenditures	1,076,445	916,725	(56,638)	-5.82%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
					TOTAL GENERAL FUND			
19,529,883	19,766,661	18,910,883	18,970,594	Revenues	19,556,351	19,593,051	622,457	3.28%
5,497,052	5,044,500	3,275,000	3,308,671	Transfers In	3,280,000	3,375,000	66,329	2.00%
25,026,935	24,811,161	22,185,883	22,279,265	Total Revenues	22,836,351	22,968,051	688,786	3.09%
8,670,305	8,992,040	9,538,395	9,550,745	Personal Services	9,904,051	9,896,383	345,638	3.62%
10,034,207	10,500,452	10,774,897	10,872,703	Other Expenditures	11,213,523	11,152,453	279,750	2.57%
794,178	657,116	730,400	730,400	Appropriations/Subsidies	831,200	670,700	(59,700)	-8.17%
3,458,580	2,798,949	1,328,250	1,634,456	Capital Expenditures	2,013,400	1,541,400	(93,056)	-5.69%
3,537,246	1,883,006	242,963	242,963	Transfers Out	245,245	246,025	3,062	1.26%
26,494,516	24,831,563	22,614,905	23,031,267	Total Expenditures	24,207,419	23,506,961	475,694	2.07%
(1,467,581)	(20,403)	(429,022)	(752,002)	Addition to or (Use of) Existing Cash	(1,371,068)	(538,910)	213,092	-28.34%
			\$ 4,216,068	Estimated "Unrestricted" Ending Cash Balance		\$ 3,677,158		

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				25% SALES & USE TAX				
1,567,135	1,670,976	1,611,200	1,611,200	Revenues	1,661,500	1,661,500	50,300	3.12%
1,567,135	1,670,976	1,611,200	1,611,200	Total Revenues	1,661,500	1,661,500	50,300	3.12%
47,870	7,588	25,000	25,000	Economic Incentive Grant	80,000	80,000	55,000	220.00%
-	-	152,500	152,500	Chip Sealing	308,000	308,000	155,500	101.97%
-	-	1,023,500	-	Building & Structures Fire	-	-	-	0.00%
-	-	3,700	3,700	Building & Structures Police	3,700	3,700	-	0.00%
-	-	159,600	159,600	Machinery & Auto & Equip Fire	208,000	208,000	48,400	30.33%
-	-	240,035	240,035	Machinery & Auto & Equip Police	109,055	73,255	(166,780)	-69.48%
-	-	-	-	Other Capital - Fire	43,000	43,000	43,000	100.00%
-	-	-	-	Other Capital - Police	145,305	125,980	125,980	100.00%
-	-	300,000	331,081	Street & Sidewalk Improve 50/50 (213/212)	846,500	846,500	515,419	155.68%
2,172,511	1,365,968	210,268	1,762,397	Transfers Out	269,556	270,004	(1,492,393)	-84.68%
2,220,381	1,373,556	2,114,603	2,674,313	Total Expenditures	2,013,116	1,958,439	(715,874)	-26.77%
(653,246)	297,420	(503,403)	(1,063,113)	Addition to or (Use of) Existing Cash	(351,616)	(296,939)	766,174	-72.07%
				\$ 619,296 Estimated "Unrestricted" Ending Cash Balance	\$ 322,357			

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				75% PUBLIC IMPROVE/SALES & USE TAX				
4,746,541	4,968,196	4,886,462	6,769,921	Revenues	5,830,456	5,830,456	(939,465)	-13.88%
1,004,203	1,422,594	511,385	1,679,834	Transfers In	592,583	592,583	(1,087,251)	-64.72%
5,750,744	6,390,790	5,397,847	8,449,755	Total Revenues	6,423,039	6,423,039	(2,026,716)	-23.99%
45,611	44,974	-	-	Consulting	-	-	-	0.00%
341,109	22,764	452,500	200,000	Job Creation & Incentive Payments	250,000	250,000	50,000	25.00%
1,977,813	2,394,349	2,396,754	2,396,754	Debt Service	2,394,242	2,394,242	(2,512)	-0.10%
-	-	152,500	152,500	Chip Sealing	-	-	(152,500)	-100.00%
2,364,533	2,462,087	3,001,754	2,749,254	Total Other Expenditure	2,644,242	2,644,242	(105,012)	-3.82%
100,000	100,000	100,000	100,000	Boys & Girls Club Capital Improve	100,000	100,000	-	0.00%
150,000	150,000	150,000	150,000	SDSU Research Park	150,000	150,000	-	0.00%
-	-	100,000	100,000	PAC II	100,000	100,000	-	0.00%
-	-	50,000	50,000	Brookings Health System	50,000	50,000	-	0.00%
-	12,000	-	-	BATA Grant Match-Bus	15,000	15,000	15,000	100.00%
250,000	262,000	400,000	400,000	Total Appropriations	415,000	415,000	15,000	3.75%
470,442	28,922	2,145,000	1,523,214	Capital Expenditure	3,235,200	3,235,200	1,711,986	112.39%
3,136,410	2,695,528	945,975	3,209,975	Transfers Out	646,352	633,582	(2,576,393)	-80.26%
6,221,385	5,448,537	6,492,729	7,882,443	Total Expenditures	6,940,794	6,928,024	(954,419)	-12.11%
(470,641)	942,253	(1,094,882)	567,312	Addition to or (Use of) Existing Cash	(517,755)	(504,985)	(1,072,297)	-189.01%
				\$ 1,495,490	Estimated "Unrestricted" Ending Cash Balance	\$ 990,505		

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
				E 911				
466,860	484,957	454,000	454,000	Revenues	486,000	486,000	32,000	7.05%
174,432	251,800	193,000	193,000	Transfers In	257,000	257,000	64,000	33.16%
641,292	736,757	647,000	647,000	Total Revenues	743,000	743,000	96,000	14.84%
551,152	569,580	617,530	617,530	Personal Services	647,798	647,798	30,268	4.90%
79,180	83,798	95,300	95,300	Other Expenditures	94,600	94,600	(700)	-0.73%
73,417	4,050	7,950	7,950	Capital Expenditures	12,550	12,550	4,600	57.86%
16,982	-	-	-	Transfers Out	-	-	-	0.00%
720,731	657,428	720,780	720,780	Total Expenditures	754,948	754,948	34,168	4.74%
(79,439)	79,329	(73,780)	(73,780)	Addition to or (Use of) Existing Cash	(11,948)	(11,948)	61,832	-83.81%
				SWIFTTEL CENTER				
1,978,059	2,058,688	2,052,979	2,052,979	Revenues	2,462,802	2,462,802	409,823	19.96%
751,492	802,744	704,950	704,950	Transfers In	709,441	709,441	4,491	0.64%
2,729,551	2,861,432	2,757,929	2,757,929	Total Revenues	3,172,243	3,172,243	414,314	15.02%
2,347,212	2,457,994	2,457,929	2,457,929	Other Expenditures	2,872,243	2,872,243	414,314	16.86%
376,492	1,543,369	300,000	300,000	Capital Expenditures	300,000	300,000	-	0.00%
2,723,704	4,001,363	2,757,929	2,757,929	Total Expenditures	3,172,243	3,172,243	414,314	15.02%
5,847	(1,139,931)	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
LIBRARY FINES								
22,713	24,340	25,000	25,000	Revenues	25,000	25,000	-	0.00%
22,713	24,340	25,000	25,000	Total Revenues	25,000	25,000	-	0.00%
25,308	31,807	30,000	30,000	Other Expenditures	30,000	30,000	-	0.00%
25,308	31,807	30,000	30,000	Total Expenditures	30,000	30,000	-	0.00%
(2,595)	(7,467)	(5,000)	(5,000)	Addition to or (Use of) Existing Cash	(5,000)	(5,000)	-	0.00%
LIBRARY DONATIONS								
40,942	18,345	35,500	35,500	Revenues	35,500	35,500	-	0.00%
40,942	18,345	35,500	35,500	Total Revenues	35,500	35,500	-	0.00%
38,213	25,733	33,000	33,000	Other Expenditures	33,000	33,000	-	0.00%
38,213	25,733	33,000	33,000	Total Expenditures	33,000	33,000	-	0.00%
2,729	(7,388)	2,500	2,500	Addition to or (Use of) Existing Cash	2,500	2,500	-	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
				SPECIAL ASSESSMENT				
564,235	136,257	233,036	233,036	Revenues	174,745	174,745	(58,291)	-25.01%
1,608,491	1,052,618	-	-	Transfers In	-	-	-	0.00%
2,172,726	1,188,875	233,036	233,036	Total Revenues	174,745	174,745	(58,291)	-25.01%
50,238	76,305	270,185	125,000	Capital Expenditures	1,650,000	1,650,000	1,525,000	1220.00%
-	600,163	151,265	151,266	Transfers Out	63,874	63,874	(87,392)	-57.77%
50,238	676,468	421,450	276,266	Total Expenditures	1,713,874	1,713,874	1,437,608	520.37%
2,122,488	512,407	(188,414)	(43,230)	Addition to or (Use of) Existing Cash	(1,539,129)	(1,539,129)	(1,495,899)	3460.33%
				STORM DRAINAGE				
1,075,522	901,192	857,750	961,870	Revenues	960,195	960,195	(1,675)	-0.17%
345,120	-	-	-	Transfers In	-	-	-	0.00%
1,420,642	901,192	857,750	961,870	Total Revenues	960,195	960,195	(1,675)	-0.17%
81,993	68,011	96,709	96,709	Personal Services	102,047	102,047	5,338	5.52%
290,166	376,291	414,641	414,641	Other Expenditures	465,695	465,695	51,054	12.31%
319,100	299,461	1,220,000	1,100,000	Capital Expenditures	1,570,000	1,570,000	470,000	42.73%
427,930	-	-	-	Transfers Out	-	-	-	-
1,119,189	743,763	1,731,350	1,611,350	Total Expenditures	2,137,742	2,137,742	526,392	32.67%
301,453	157,429	(873,600)	(649,480)	Addition to or (Use of) Existing Cash	(1,177,547)	(1,177,547)	(528,067)	81.31%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
3rd PENNY SALES TAX								
853,897	946,688	871,500	871,500	Revenues	951,500	951,500	80,000	9.18%
50,000	-	-	-	Transfers In	-	30,000	30,000	0.00%
903,897	946,688	871,500	871,500	Total Revenues	951,500	981,500	110,000	12.62%
19,980	-	28,884	28,884	Televised Contracted Services	28,884	28,884	-	0.00%
16,683	-	20,500	20,500	Website Contracted Services	16,500	16,500	(4,000)	-19.51%
5,168	1,909	6,600	6,600	Travel & Lodging	6,600	6,600	-	0.00%
8,885	9,152	9,450	9,450	First District Membership	9,450	9,450	-	0.00%
210,000	210,000	262,500	262,500	Chambers Visitors Bureau	205,000	205,000	(57,500)	-21.90%
27,000	27,000	27,000	27,000	Brookings Chamber Promotional	27,000	57,000	30,000	111.11%
13,671	10,989	11,000	11,000	Christmas Decorations	11,000	11,000	-	0.00%
13,000	15,000	15,000	15,000	4th of July Fireworks Display	15,000	15,000	-	0.00%
-	-	20,000	20,000	SDSU Student Visitor Promotion	50,000	50,000	30,000	150.00%
212	7,436	10,000	10,000	Promotion of City	10,000	10,000	-	0.00%
50,000	30,000	25,000	25,000	Downtown at Sundown	30,000	30,000	5,000	20.00%
-	-	20,000	20,000	Brookings Economic Dev Corp	62,000	62,000	42,000	210.00%
25,000	25,000	25,000	25,000	Brookings Downtown Inc.	50,000	-	(25,000)	-100.00%
-	42,734	50,000	67,250	Downtown Acceleration Program	50,000	50,000	(17,250)	-25.65%
-	10,000	-	-	Spark Brookings, LLC	-	-	-	0.00%
-	10,000	-	-	SD Humanities Council	10,000	10,000	10,000	100.00%
375,000	375,000	404,950	404,950	Transfers Out	409,441	409,441	4,491	1.11%
764,599	774,220	935,884	953,134	Total Expenditures	990,875	970,875	17,741	1.86%
139,298	172,468	(64,384)	(81,634)	Addition to or (Use of) Existing Cash	(39,375)	10,625	92,259	-113.02%
		\$ 969,754	Estimated Ending Cash Balance		\$ 980,379			

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
				PILLOW TAX				
221,072	263,238	400,350	400,350	Revenues	400,350	400,350	-	0.00%
221,072	263,238	400,350	400,350	Total Revenues	400,350	400,350	-	0.00%
214,431	215,128	221,900	221,900	Other Expenditures	285,500	285,500	63,600	28.66%
214,431	215,128	221,900	221,900	Total Expenditures	285,500	285,500	63,600	28.66%
6,641	48,110	178,450	178,450	Addition to or (Use of) Existing Cash	114,850	114,850	(63,600)	-35.64%
				PUBLIC ART FUND				
-	50	-	-	Revenues	-	-	-	0.00%
-	-	53,987	53,987	Transfers In	63,352	56,401	2,414	4.47%
-	50	53,987	53,987	Total Revenues	63,352	56,401	2,414	100.00%
-	-	-	-	Capital Expenditures	-	-	-	0.00%
-	-	-	-	Total Expenditures	-	-	-	0.00%
-	50	53,987	53,987	Addition to or (Use of) Existing Cash	63,352	56,401	2,414	4.47%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
				TIF DIST #1 DEBT SERVICE/INNOVA				
308,042	355,443	448,328	415,023	Revenues	425,000	425,000	9,977	2.40%
308,042	355,443	448,328	415,023	Total Revenues	425,000	425,000	9,977	2.40%
				Debt Service				
87,521	80,733	448,328	415,023	Transfers Out	425,000	425,000	9,977	2.40%
87,521	80,733	448,328	415,023	Total Expenditures	425,000	425,000	9,977	2.40%
220,521	274,710	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%
				TIFDIST #3 DEBT SERVICE/VALLEY VIEW				
199,681	207,570	216,832	203,875	Revenues	203,800	203,800	(75)	-0.04%
199,681	207,570	216,832	203,875	Total Revenues	203,800	203,800	(75)	-0.04%
				Debt Service				
200,698	207,851	216,832	203,875		203,800	203,800	(75)	-0.04%
200,698	207,851	216,832	203,875	Total Expenditures	203,800	203,800	(75)	-0.04%
(1,017)	(281)	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%
				TIF DIST #4 DEBT SERVICE/SIELER				
82,199	82,482	84,380	78,956	Revenues	78,900	78,900	(56)	-0.07%
82,199	82,482	84,380	78,956	Total Revenues	78,900	78,900	(56)	-0.07%
				Debt Service				
82,199	81,066	84,380	78,956		78,900	78,900	(56)	-0.07%
82,199	81,066	84,380	78,956	Total Expenditures	78,900	78,900	(56)	-0.07%
-	1,416	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				TIF DIST # 5 DEBT SERVICE/32ND AVE				
14,194	13,438	16,130	21,544	Revenues	22,000	22,000	456	2.12%
14,194	13,438	16,130	21,544	Total Revenues	22,000	22,000	456	2.12%
-	-	16,130	21,544	Debt Service	22,000	22,000	456	2.12%
-	-	16,130	21,544	Total Expenditures	22,000	22,000	456	2.12%
14,194	13,438	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%
				TIF DIST #6 DEBT SERVICE/BEL DIGESTER				
101,380	182,509	260,120	244,543	Revenues	245,000	245,000	457	0.19%
101,380	182,509	260,120	244,543	Total Revenues	245,000	245,000	457	0.19%
-	100,000	260,120	244,543	Transfers Out	245,000	245,000	457	0.19%
-	100,000	260,120	244,543	Total Expenditures	245,000	245,000	457	0.19%
101,380	82,509	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%
				TIE DIST # 7 DEBT SERVICE/S. MAIN				
-	89,805	100,000	283,709	Revenues	283,709	283,709	-	0.00%
-	89,805	100,000	283,709	Total Revenues	283,709	283,709	-	0.00%
-	89,805	100,000	283,709	Transfers Out	283,709	283,709	-	0.00%
-	89,805	100,000	283,709	Total Expenditures	283,709	283,709	-	0.00%
-	-	-	-	Addition to or (Use of) Existing Cash	-	-	-	0.00%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				BROOKINGS GATEWAY CAPITAL PROJECT				
391	487	-	-	Revenues	-	-	-	0.00%
-	275,000	365,000	365,000	Transfers In	-	-	(365,000)	-100.00%
391	275,487	365,000	365,000	Total Revenues	-	-	(365,000)	-100.00%
5,522	7,600	510,000	922,400	Other Expenditures	210,000	210,000	(712,400)	-77.23%
-	-	105,000	210,000	Capital Expenditures	20,000	20,000	(190,000)	-90.48%
5,522	7,600	615,000	1,132,400	Total Expenditures	230,000	230,000	(902,400)	-79.69%
(5,131)	267,887	(250,000)	(767,400)	Addition to or (Use of) Existing Cash	(230,000)	(230,000)	537,400	-70.03%
				S MAIN AVE & 26th St & 20th St PROJECT				
20,069	8,165	-	-	Revenues	500	500	500	0.00%
955,625	44,595	-	2,264,000	Transfers In	-	-	(2,264,000)	-100.00%
975,694	52,760	-	2,264,000	Total Revenues	500	500	(2,263,500)	-99.98%
55,973	-	-	-	Other Expenditures	-	-	-	0.00%
725,351	-	-	1,000,000	Capital Expenditures	1,264,000	1,264,000	264,000	26.40%
1,953,611	-	-	-	Transfers Out	-	-	-	0.00%
2,734,935	-	-	1,000,000	Total Expenditures	1,264,000	1,264,000	264,000	26.40%
(1,759,241)	52,760	-	1,264,000	Addition to or (Use of) Existing Cash	(1,263,500)	(1,263,500)	(2,527,500)	-199.96%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
					LIQUOR STORE			
4,184,160	4,344,737	4,522,000	4,522,000	Revenues	4,650,364	4,650,364	128,364	2.84%
4,184,160	4,344,737	4,522,000	4,522,000	Total Revenues	4,650,364	4,650,364	128,364	2.84%
309,496	369,401	383,768	383,768	Personnel Services	390,457	390,457	6,689	1.74%
3,260,938	3,437,579	3,426,617	3,426,617	Other Expenditures	3,640,000	3,640,000	213,383	6.23%
3,217	11,295	1,100	1,100	Capital Expenditures	1,100	1,100	-	0.00%
375,000	352,250	400,011	400,011	Transfers Out	400,011	455,011	55,000	13.75%
3,948,651	4,170,525	4,211,496	4,211,496	Total Expenditures	4,431,568	4,486,568	275,072	6.53%
235,509	174,212	310,504	310,504	Addition to or (Use of) Existing Cash	218,796	163,796	(146,708)	-47.25%
					AIRPORT			
1,460,334	97,504	1,134,380	1,134,380	Revenues	129,051	129,051	(1,005,329)	-88.62%
340,016	321,494	429,680	429,680	Transfers In	345,111	345,111	(84,569)	-19.68%
1,800,350	418,998	1,564,060	1,564,060	Total Revenues	474,162	474,162	(1,089,898)	-69.68%
129,286	138,774	152,750	152,750	Personnel Services	169,700	169,700	16,950	11.10%
69,402	86,759	107,833	107,833	Other Expenditures	104,462	104,462	(3,371)	-3.13%
-	89,091	1,301,500	1,301,500	Capital Expenditures	200,000	200,000	(1,101,500)	-84.63%
198,688	314,624	1,562,083	1,562,083	Total Expenditures	474,162	474,162	(1,087,921)	-69.65%
1,601,662	104,374	1,977	1,977	Addition to or (Use of) Existing Cash	-	-	(1,977)	-100.00%

							Proposed 18/Estimated 2017	
2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Budget Change + /(-)	Budget Change %
				EDGEBROOK GOLF COURSE				
328,708	397,603	416,828	416,828	Revenues	417,488	423,488	6,660	1.60%
433,816	105,645	162,500	162,500	Transfers In	302,101	297,510	135,010	83.08%
762,524	503,248	579,328	579,328	Total Revenues	719,589	720,998	141,670	24.45%
257,004	253,143	269,091	269,091	Personnel Services	271,157	271,157	2,066	0.77%
193,900	265,185	246,616	246,616	Other Expenditures	248,045	252,045	5,429	2.20%
-	10,390	62,500	62,500	Capital Expenditures	200,100	196,100	133,600	213.76%
450,904	528,718	578,207	578,207	Total Expenditures	719,302	719,302	141,095	24.40%
311,620	(25,470)	1,121	1,121	Addition to or (Use of) Existing Cash	287	1,696	575	51.29%
				SOLID WASTE COLLECTIONS				
1,154,560	1,173,924	1,140,950	1,140,950	Revenues	1,179,800	1,179,800	38,850	3.41%
1,154,560	1,173,924	1,140,950	1,140,950	Total Revenues	1,179,800	1,179,800	38,850	3.41%
407,747	455,873	468,088	468,088	Personnel Services	480,036	480,036	11,948	2.55%
495,662	499,930	517,991	517,991	Other Expenditures	543,667	543,667	25,676	4.96%
-	-	-	-	Capital Expenditures	210,000	210,000	210,000	100.00%
-	-	-	-	Transfers Out	2,100	2,100	2,100	100.00%
903,409	955,803	986,079	986,079	Total Expenditures	1,235,803	1,235,803	249,724	25.32%
251,151	218,121	154,871	154,871	Addition to or (Use of) Existing Cash	(56,003)	(56,003)	(210,874)	-136.16%
				LANDFILL				
2,703,323	2,610,961	2,313,270	2,313,270	Revenues	2,381,370	2,381,370	68,100	2.94%
2,703,323	2,610,961	2,313,270	2,313,270	Total Revenues	2,381,370	2,381,370	68,100	2.94%
448,086	483,168	483,932	483,932	Personnel Services	496,234	496,234	12,302	2.54%
198,283	416,022	470,355	470,355	Other Expenditures	450,149	450,149	(20,206)	-4.30%
-	8,007	695,000	695,000	Capital Expenditures	610,000	610,000	(85,000)	-12.23%
575,000	575,000	604,950	604,950	Transfers Out	604,100	629,100	24,150	3.99%
1,221,369	1,482,197	2,254,237	2,254,237	Total Expenditures	2,160,483	2,185,483	(68,754)	-3.05%
1,481,954	1,128,764	59,033	59,033	Addition to or (Use of) Existing Cash	220,887	195,887	136,854	231.83%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Description	2018 Requested	2018 Proposed	Proposed 18/Estimated 2017	
							Budget Change + /(-)	Budget Change %
RESEARCH & TECHNOLOGY CENTER								
176,791	189,635	179,270	179,270	Revenues	160,745	160,745	(18,525)	-10.33%
176,791	189,635	179,270	179,270	Total Revenues	160,745	160,745	(18,525)	-10.33%
66,465	76,345	73,789	73,789	Other Expenditures	81,778	74,578	789	1.07%
75,000	105,000	120,000	120,000	Transfers Out	75,000	120,000	-	0.00%
141,465	181,345	193,789	193,789	Total Expenditures	156,778	194,578	789	0.41%
35,326	8,290	(14,519)	(14,519)	Addition to or (Use of) Existing Cash	3,967	(33,833)	(19,314)	133.03%