

ORDINANCE 24-037

SECTION I

	Special Revenue Funds								
	General Fund	CIP Fund	Enhanced 911 Fund	Dacotah Bank Center Fund	Library Fines Fund	Library Donations Fund	Special Assessment Fund	Storm Drainage Fund	38 Tax Fund
GENERAL GOVERNMENT									
Legislative									
Mayor & City Council	134,037								
Total Legislative	134,037	-	-	-	-	-	-	-	-
Executive									
City Clerk	386,579								
City Manager	897,176								
City Attorney	154,140								
Total Executive	1,437,895	-	-	-	-	-	-	-	-
Financial Administration									
Human Resources	553,563								
Finance Office	717,872								
Total Financial Administration	1,271,435	-	-	-	-	-	-	-	-
Other									
Non-Departmental	460,573								
Information Technology	495,244								
General Government Building	215,190	414,981							
City/County Administration Building	406,750								
Contributions to Others	523,115								
Total Other	2,100,872	414,981	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	4,944,239	414,981	-	-	-	-	-	-	-
PUBLIC SAFETY									
Police	4,960,495	484,000							
Fire Fighting & Prevention	932,631	445,000							
Hydrant Rental	114,540								
E-911 Dispatch			1,264,682						
TOTAL PUBLIC SAFETY	6,007,666	929,000	1,264,682	-	-	-	-	-	-
PUBLIC WORKS									
Community Development	976,042								
Public Works	565,144	4,504,771							
Street Division	2,922,799	1,400,750							
Special Assessment						215,000			
Storm Drainage							1,533,880		
TOTAL PUBLIC WORKS	4,463,985	5,905,521	-	-	-	215,000	1,533,880	-	-
HEALTH & WELFARE									
Animal Control/Community Service	349,093								
TOTAL HEALTH & WELFARE	349,093	-	-	-	-	-	-	-	-
CULTURE & RECREATION									
Activity Center	221,491								
Hillcrest Aquatic Center	374,989								
Recreation	475,400								
Parks	1,971,276	1,974,880							
Larson Ice Arena	531,618	477,100							
Forestry Department	506,788								
Library	1,501,630	150,000			30,000	33,000			
Event Center				5,211,921					
Public Art									
TOTAL CULTURE & RECREATION	5,583,192	2,601,980	-	5,211,921	30,000	33,000	-	-	-
CONSERVATION & DEVELOPMENT									
Promotion/Development		420,000							907,600
TOTAL CONSERVATION & DEVELOPMENT	-	420,000	-	-	-	-	-	-	907,600
DEBT SERVICE									
Debt Service Payments		2,447,925							
TOTAL DEBT SERVICE	-	2,447,925	-	-	-	-	-	-	-
OPERATING TRANSFER OUT									
To General Fund		164,400							108,839
To CIP Fund									
To E-911 Fund	462,601						54,815		
To Storm Drainage Fund									
To Dacotah Bank Center Fund		671,761							390,000
To Public Art Fund		99,939							
To Special Assessment Fund									
To 38 Tax Fund	50,000								
To TIF 11 Fund									
To Airport Fund		95,030							
To Edgebrook Golf Fund		278,000							
TOTAL OPERATING TRANSFERS	512,601	1,309,130	-	-	-	-	-	54,815	498,839
TOTAL APPROPRIATIONS & TRANSFERS	21,860,776	14,028,537	1,264,682	5,211,921	30,000	33,000	215,000	1,588,695	1,406,439

ORDINANCE 24-037

SECTION I, CONTD.

	Special Revenue		Debt Service Funds					Total Government Funds	
	Bid Fee Fund	Public Art Fund	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10		TIF 11
GENERAL GOVERNMENT									
Legislative									134,037
Mayor & City Council									134,037
Total Legislative	-	-	-	-	-	-	-	-	134,037
Executive									
City Clerk									386,579
City Manager									897,176
City Attorney									154,140
Total Executive	-	-	-	-	-	-	-	-	1,437,895
Financial Administration									-
Human Resources									553,563
Finance Office									717,872
Total Financial Administration	-	-	-	-	-	-	-	-	1,271,435
Other									-
Non-Departmental									460,573
Information Technology									495,244
General Government Building									630,171
City/County Administration Building									406,750
Contributions to Others									523,115
Total Other	-	-	-	-	-	-	-	-	2,515,853
TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	5,359,220
PUBLIC SAFETY									-
Police									5,444,495
Fire Fighting & Prevention									1,377,631
Hydrant Rental									114,540
E-911 Dispatch									1,264,682
TOTAL PUBLIC SAFETY	-	-	-	-	-	-	-	-	8,201,348
PUBLIC WORKS									-
Community Development									976,042
Public Works									5,069,915
Street Division									4,323,549
Special Assessment									215,000
Storm Drainage									1,533,880
TOTAL PUBLIC WORKS	-	-	-	-	-	-	-	-	12,118,386
HEALTH & WELFARE									-
Animal Control/Community Service									349,093
TOTAL HEALTH & WELFARE	-	-	-	-	-	-	-	-	349,093
CULTURE & RECREATION									-
Activity Center									221,491
Hillcrest Aquatic Center									374,989
Recreation									475,400
Parks									3,946,156
Larson Ice Arena									1,008,718
Forestry Department									506,788
Library									1,714,630
Event Center									5,211,921
Public Art		99,939							99,939
TOTAL CULTURE & RECREATION	-	99,939	-	-	-	-	-	-	13,560,032
CONSERVATION & DEVELOPMENT									-
Promotion/Development	268,260								1,595,860
TOTAL CONSERVATION & DEVELOPMENT	268,260	-	-	-	-	-	-	-	1,595,860
DEBT SERVICE									-
Debt Service Payments					49,095			200,000	2,697,020
TOTAL DEBT SERVICE	-	-	-	-	49,095	-	-	200,000	2,697,020
OPERATING TRANSFER OUT									-
To General Fund						23,005	3,764		300,008
To CIP Fund									1,298,882
To E-911 Fund			386,016	808,956	49,095				462,601
To Storm Drainage Fund							9,411		9,411
To Dacotah Bank Center Fund									1,061,761
To Public Art Fund									99,939
To Special Assessment Fund							24,469		24,469
To 3B Tax Fund									50,000
To TIF 11 Fund				750,000					750,000
To Airport Fund									95,030
To Edgebrook Golf Fund									278,000
TOTAL OPERATING TRANSFERS	-	-	386,016	1,558,956	49,095	23,005	37,644	-	4,430,101
TOTAL APPROPRIATIONS & TRANSFERS	268,260	99,939	386,016	1,558,956	98,190	23,005	37,644	200,000	48,311,060

ORDINANCE 24-037

SECTION II

General Fund	Special Revenue										
	CIP Fund	Enhanced 911 Fund	Dacotah Bank Center Fund	Library Fines Fund	Library Donations Fund	Special Assessment Fund	Storm Drainage Fund	3rd B Tax Fund	Bid Fee Fund	Public Art Fund	
FUNDS AVAILABLE:											
Estimated Fund Balance on Dec. 31, 2024	17,313,207	5,224,059	259,383	-	36,838	45,000	328,113	1,886,157	810,350	366,828	220,000
ANTICIPATED REVENUES											
Contributed Capital		2,481,061									
Taxes	14,568,482	10,143,779				64,910	197,932	24,000	1,321,740	500,000	
Licenses and Permits	104,450										
Intergovernmental Revenues	747,600		800,081								
Charges for Goods and Services	854,500			3,807,960		121,000	1,351,813				
Fines & Forfeitures											
Miscellaneous Revenues	552,038	300,000	2,000	342,200		4,621	29,539	12,009	4,518		
Departmental Revenues	1,654,800				35,000	35,500					
Subtotal - Anticipated Revenues	18,481,870	12,924,840	802,081	4,150,160	35,000	35,500	190,531	1,579,284	1,357,749	504,518	-
OPERATING TRANSFERS IN:											
From General Fund			462,601						50,000		
From CIP Fund	164,400			671,761							99,939
From Special Assessment Fund											
From Storm Drainage Fund		54,815									
From 3rd B Tax Fund	108,839			390,000							
From TIFs	26,770	994,067					24,469	9,411			
From Liquor Fund	387,000										
From Airport Fund											
From Edgebrook Golf Course											
From Collections Fund											
From Landfill Fund	292,314	54,815									
From R&I Center Fund	44,583										
From Municipal Utilities Funds	2,315,000										
Subtotal - Operating Transfers In	3,378,906	1,103,697	462,601	1,061,761	-	-	24,469	9,411	50,000	-	99,939
TOTAL SOURCES OF FUNDS											
Total Means of Finance 2024	21,860,776	14,028,537	1,264,682	5,211,921	35,000	35,500	215,000	1,588,695	1,407,749	504,518	99,939
Estimated Fund Balance Dec 31, 2024	\$ 17,313,207.00	\$ 5,224,059.00	\$ 259,383.00	\$ -	\$ 41,838.00	\$ 47,500.00	\$ 328,113.00	\$ 1,886,157.00	\$ 811,660.00	\$ 603,086.00	\$ 220,000.00

ORDINANCE 24-037

SECTION II, CONTD.

	Debt Service Funds						Total Governmental Funds
	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10	TIF 11	
FUNDS AVAILABLE:							
Estimated Fund Balance on Dec. 31, 2024							26,489,935
ANTICIPATED REVENUES							-
Contributed Capital							-
Taxes	386,016	1,308,956	98,190	23,005	37,644		28,387,812
Licenses and Permits							104,450
Intergovernmental Revenues							1,547,681
Charges for Goods and Services							6,135,273
Fines & Forfeitures							-
Miscellaneous Revenues							1,246,925
Departmental Revenues							1,725,300
Subtotal - Anticipated Revenues	386,016	1,308,956	98,190	23,005	37,644	-	39,147,441
OPERATING TRANSFERS IN:							
From General Fund							512,601
From CIP Fund							936,100
From Special Assessment Fund							-
From Storm Drainage Fund							-
From 3rd & Tax Fund							498,839
From TIFs						750,000	1,804,717
From Liquor Fund							387,000
From Airport Fund							-
From Edgebrook Golf Course							-
From Collections Fund							-
From Landfill Fund							347,129
From R&T Center Fund							44,363
From Municipal Utilities Funds							2,355,000
Subtotal - Operating Transfers In						750,000	6,885,969
TOTAL SOURCES OF FUNDS							
Total Means of Finance 2024	386,016	1,308,956	98,190	23,005	37,644	750,000	46,033,410
Estimated Fund Balance Dec 31, 2024	\$ -	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 24,212,285.00

ORDINANCE 24-037

SECTION III The following Budget and Means of Finance for the Enterprise Funds of the City of Brookings are hereby approved and shall be in full force and effect from and after its passage and publication.

	Liquor Fund	Airport	Edgebrook Golf Course	Solid Waste Collections	Solid Waste Disposal	Research & Technology Center	Total Enterprise Funds
FUNDS AVAILABLE:							
Estimated Net Position on 12/31/24	350,000	500,000	450,000	930,000	6,800,000	125,000	9,155,000
ANTICIPATED REVENUES:							
Contributed Capital	100,000			325,520	3,255,613		3,681,133
Intergovernmental Revenues		988,000					988,000
Operating Revenues	13,960,582	62,765	747,750	1,352,280	3,061,270	119,944	19,304,591
Miscellaneous Revenues	16,000	210	18,000	18,667	105,645	32,000	190,522
Subtotal - Anticipated Means of Finance 2024	14,076,582	1,050,975	765,750	1,696,467	6,422,528	151,944	24,164,246
Operating Transfers In:							
From Liquor Fund			100,000				100,000
From Landfill		252,887					252,887
From CIP Fund		95,030	278,000				373,030
Total - Operating Transfers In	-	347,917	378,000	-	-	-	725,917
TOTAL MEANS OF FINANCE FOR 2025	14,426,582	1,898,892	1,593,750	2,626,467	13,222,528	276,944	34,045,163
Operating Expenses:							
Operating Charges	13,589,582	1,398,892	1,112,306	1,696,467	5,822,512	107,361	23,727,120
Total Operating Expenses	13,589,582	1,398,892	1,112,306	1,696,467	5,822,512	107,361	23,727,120
Net Position Before Operating Transfers	837,000	500,000	481,444	930,000	7,400,016	169,583	10,318,043
Operating Transfers Out:							
To General Fund	387,000				292,314	44,583	723,897
To CIP Fund					54,815		54,815
To 3rd B Tax Fund							-
To Airport Fund					252,887		252,887
To Public Art Fund							-
To Edgebrook Golf Course	100,000						100,000
Total - Operating Transfers Out	487,000	-	-	-	600,016	44,583	1,131,599
Total Expenses & Transfers Out	14,076,582	1,398,892	1,112,306	1,696,467	6,422,528	151,944	24,858,719
Estimated 2025 Ending Net Position	350,000	500,000	481,444	930,000	6,800,000	125,000	9,186,444

